



FULTON COUNTY GEORGIA

# 2023 FINAL ADOPTED BUDGET

JANUARY 18 2023



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## General Fund

The FY2023 General Fund Proposed Budget is \$850 million, including approximately \$395 million allocated to personnel and \$455 million allocated to other operating expenditures. The FY2023 budget represents an estimated \$7 million decrease from the FY2022 adopted budget of \$857 million. This change is the result of multiple efforts including increases and decreases in revenue and expenditures.

The 2023 budget was balanced through a series of revenue and expenditure adjustments including but not limited to: elimination of credit card fee waiver, increasing revenue by 2%, reducing funding for vacant positions, elections and reducing the COVID-19 emergency reserve.

The budget is balanced with \$810 million in revenue, the use of \$40 million in fund balance, and operating expenditures of \$850 million. This leaves a fund balance of \$142 million, which represents 16.667% of total yearly expenditures as required by Fulton County's fund balance reserve policy.

The FY2023 General Fund Proposed Budget is designed to provide the necessary resources for sufficient levels of service within established financial constraints. Working within these financial constraints, along with guidelines received from Board of Commissioners, a rules-based criteria was developed for consistency, in order to fund as many needs as possible within the balanced budget. This approach results in many unmet requests, with the majority in the areas of Public Health and Public Safety. Without dismissing the efficacy of these requests, our Justice partners may present a separate appeal for a millage-based increase.

## Budget Preparation and Process Changes

For FY2023 budget preparation, the County's Executive Team kept the Board of Commissioners informed and engaged beginning in the summer 2022 with a five-year outlook based on commitments, actions taken and known budgetary pressures. In addition to mid-year FY2022 updates and projections, monthly information updates were presented at the Board of Commissioner meetings. This process provided the Board with an opportunity to understand the direction and provide feedback concerning priorities during the FY2023 process. In tandem, the Executive Team accepted requests from county departments, agencies and stakeholders identifying costs required to maintain FY2022 service levels along with a variety of enhancements within personnel and other operations for expanding existing programs, funding new programs and initiatives and capital requests in the areas of equipment, facilities, vehicles, and technology. Based on discussion updates and guidance received from Board of Commissioners, various



scenarios were explored including increasing revenue projections, expenditure adjustments such as personnel and operating budget reductions, review of contracts, services and unfunding of services previously provided that did not have a designated recurring funding source.

The County Executive team discussed the above-mentioned scenarios and applied a rules-based approach. This approach included the prioritization of requests that were statutory, regulatory, or contractually driven increases. In addition, consideration was given to additional unavoidable expenditures including Board of Commissioner approved items. Requests based on new personnel staff, compensation adjustments, new programs or program expansions were outside of the rules-based criteria and are not recommended for funding. While allowing candid discussion among all stakeholders to present and explain the relationship between resources requested, existing commitments, and available funding for investment, this approach helped the Executive Team apply a consistent level of review.

## Organizational Impacts

- The Department of Senior Services requested to transfer the Home Repair program to the Department of Community Development for administration and management. This proposal is not expected to have a budgetary impact in FY2023. It will simply reallocate existing resources from the Department of Senior Services to the Department of Community Development.
- The Executive Team will assess the possibility of consolidating resources associated with leasing and renting facilities in various departments' budgets to the Real Estate and Asset Management Department. If this assessment is completed and approved, the transfer will be reflected as part of the FY2023 Adopted Budget.
- The Executive Team plans to continue to optimize federal resources allocated to the County in response to the COVID-19 pandemic. A number of budget requests presented for *consideration* as part of the FY2023 budget will be funded through the use of these resources, as long as they meet all the eligibility criteria established by the U.S Treasury.
- The County is reallocating Police department personnel and operating budgetary resources to align with activities performed in the General fund and Fulton Industrial District fund.

## Discussion of General Fund Revenue Assumptions

The total FY2023 General Fund revenue budget is \$810 million and was developed with the following assumptions and considerations.

- The County’s primary source of revenue is property tax. The FY2023 current year property tax revenue projection assumes a millage rate sufficient to cover appropriated revenue including a revenue increase of 2% of FY2022 revenue projection, as provided by the Board of Commissioners in their guidance on the budget. The final determination of the FY2023 millage rate by the Board of Commissioners will take place during the summer of 2023.
- The property tax revenue projection assumes a billable growth rate of 3% in billings. This growth rate is derived through a combination of reassessments and new construction.
- The FY2023 property tax revenue projection assumes a 96% collection rate, in line with historical trends.
- The revenue projection for FY2023 assumes Prior Year Property Tax Revenue of approximately 3% of FY2022 billings. If the collection rate of FY2022 billings during 2022 is higher/lower than expected, the FY2023 projection for Prior Year Taxes will be adjusted accordingly as this is simply a timing difference.
- Motor vehicle taxes and TAVT are expected to remain at approximately the same level as FY2022.
- In FY2023, receipts of local option sales tax are expected to be \$17 million. This amount reflects a renegotiated agreement and the expectation on the overall economy in 2023. Based on the renegotiated rate approved in November 2022, the County’s share will increase from 4.98% to 12.5% over the next decade.
- The County anticipates other revenue collection trends to follow similar patterns as FY2022.

## Discussion of Expenditure Components in the General Fund

This \$850 million FY2023 General Fund Proposed Budget reflects our plans and objectives approved from requests received from County departments, agencies, and stakeholders. Its structure has been divided into areas to demonstrate a R.U.L.E.E.S based approach to simplify its components and highlight the most critical commitments/objectives as we move into 2023.

- **Recurring/NonRecurring (Base Budget):** These resources ensure a similar level of recurring operations is maintained (within contractual and inflationary constraints) and we are able to fulfill commitments made by the Board of Commissioners.
- **Understanding through Operational Review of Projects and Contracts** Includes a current review of the county’s over 600 contracts to ensure the efficiency and effectiveness in meeting the county’s established strategic priorities.



- **Lapse of Supplemental Funding of Projects:** Due to limited financial resources, in FY2023 Proposed budget, there is a lapse of supplemental funding for projects without a defined funding source. Some of the projects include youth conferences within Senior Services and supplemental funding to the Arts and Culture for Contracts for Services (CFS) and Department of Community Development administering the Community Service Programs (CSP). For clarification, recurring funding is still provided for the Contract for Services and Community Service programs, however, supplemental funding provided in FY2022 through a one-time funding source to enhance or expand these programs has lapsed due to the limited financial resources available.
- **Elections:** The financial investment allocated for Elections purposes provides the requested resources for one special called countywide election, if necessary. Additional costs for administering municipal elections will be billed and paid by the requesting municipality.
- **Employees:** Maintains funding for filled positions but includes an attrition factor by not fully funding the salary and fringe financial resources for departments with vacant positions.
- **Standardization of Rules Based Application for Enhancements:** Includes a set of enhancements that were prioritized based on a thorough review applying the rules based parameters, some of which were already approved by the Board of Commissioners.

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## Base Budget - \$834 million

As part of our FY2023 budget development process, we identified the County’s “Base Budget”. This represents the current funding needed to address historical spending patterns including personnel expenditures (filled and vacant) and other operational spending. Due to competing inflationary increases, operations may not function at the previous level of service. Based on our assessment, we estimate the expenditure footprint to be approximately \$834 million. The structure of the Base Budget is as follows;

- **It includes full funding of filled positions, while reducing funding across all departments with vacant positions approved in FY2022.** This estimate assumes a workforce that is in line with the recurring personnel structure approved as part of the FY2022 budget and adjusts for a reduction of salary and fringe benefits of vacant positions. This assumes that vacant positions will be recruited and filled on a staggered basis reducing the need for complete funding of vacant positions for the entire year.
- **Recurring operational needs are funded.** This estimate assumes funding of existing recurring costs associated with contracts, leases, and other recurring operational needs. This also includes the annual base allocation to the Fulton County Board of Health (BOH).
- **Includes sufficient resources to cover all existing debt service obligations.**

- **Meets our existing commitments to Grady.** All operational and debt service commitments to Grady, approved by the Board of Commissioners, are included in the FY2023 Proposed Budget.
- **Includes resources needed to meet our pension obligation.** We expect an increase in our pension annual obligation during FY2023 due, in part, to the financial market performance over the past year. Our annual contribution has been adjusted to \$65.5 million.
- **Includes resources needed for inmate outsourcing.** Funding has been provided to meet current contractual obligations for inmate outsourcing at two locations.
- **The build out of the consolidated warehouse is expected to be completed soon.** Funds are available in the budget to cover the required lease payment. We expect the facility to be move-in ready in early 2023.
- **Funds are provided in the budget for operations of the newly constructed animal shelter.** Construction is expected to be completed in late 2023.
- **Includes resources needed for securing access points around several government facilities.** A total of \$7.1 million is made available to improve security in several County facilities.
- **Takes into consideration our annual allocation of capital funding of \$7.5 million.** This is part of our “Pay as You Go” capital program and allows the County to maintain our facilities, prevent potential risks and ensure facility-related emergencies are handled swiftly. As part of the continued rigorous capital review process, life safety items were prioritized first to fund. The following investments were identified and included as part of our FY2023 Proposed Budget. Additional investments for the remaining amount will follow the vehicle/equipment schedule for replacement.

#### **EXTERNAL AFFAIRS**

- Digital Asset Management System - \$70,000

#### **INFORMATION TECHNOLOGY**

- Cisco Unified Call Manager - \$310,000
- Agenda Automation and Legislative Management system replacement - \$250,000

#### **MEDICAL EXAMINER**

- Glass Slipcover – Tissue-Tek - \$68,844

#### **SELECT FULTON**

- Conference Room equipment - \$24,483

#### **SENIOR SERVICES**

- Card Access Control and Panic Button Installation - \$270,000



**LIFE SAFETY/ACCESSIBILITY CATEGORY**

- Auburn Senior Center – Fire Sprinkler Installation - \$134,492
- Fulton County Juvenile Justice Center Public Restrooms Renovation- \$1,162,701

**COOP/LIFECYCLE CATEGORY - HVAC**

- Adamsville Health Center Supplemental Cooling - \$21,150
- Southeast Neighborhood Senior Center HVAC System Replacement- \$43,969
- Auburn Avenue Senior Center HVAC Replacement - \$64,545
- Neighborhood Union HVAC Replacement - \$113,200

**COOP/LIFECYCLE CATEGORY - MEP**

- Central Maintenance Boiler Replacement- \$38,750
- Willis Mill Fuel Pump Replacement- \$73,580

**REGULATORY/COMPLIANCE CATEGORY - MEP**

- Backflow Preventer Replacement/Repair Project- \$570,161
- Emergency Exit Light Upgrade (Government Complex)- \$198,834

**COOP/LIFECYCLE CATEGORY - ROOFING**

- Dorothy Benson Senior Center Roof Re-cover - \$720,000
- New Horizon Senior Center Roof Re-cover - \$159,840
- Central Training Center - Roof & Metal Deck Replacement - \$690,700
- Palmetto Senior Center – Recoat - \$282,000

**LANDSCAPE**

- Buckhead Library Landscape Replacement (Pharr Road)- \$11,767
- Kirkwood Library Landscape Replacement - \$15,146
- West End Arts Center Landscape Replacement - \$13,012
- South Fulton Library Landscape Replacement - \$78,356
- Southwest Regional Library Landscape Replacement- \$35,149
- Sandy Springs Library Landscape Replacement- \$47,281
- Hammond House Landscape Replacement - \$58,865

The funding for all these investments is included in the FY2023 Non-Agency Proposed expenditure budget. During 2023, these resources will be transferred to the Department of Real Estate and Asset Management (DREAM) and the Department of Information Technology capital budgets for use as listed above.

## Elections — Additional \$15 million

The County will reserve \$15 million in Non-Agency for the Registration and Elections Department. This is a decrease of \$18 million dollars from 2022 because 2023 is a non-general election year. It

is important to note that \$15 million dollars will be insufficient to fund the 2024 election cycle. For the 2023 year, the available resources will be used primarily to fund only one special called countywide election, if necessary, equipment licenses, warranties and associated expenditures as required. All costs associated with conducting municipal elections will be at cost and billed to the associated municipality, if requested. A resolution will be submitted for legislative action by the Board of Commissioners.

In an effort to standardize the Registration and Elections operations and activities, a thorough review and analysis is being performed utilizing full cycle data of polling locations, staffing, and utilization to determine adjustments as needed and compliance with SB202. The purpose is to provide a crisp budget of required resources for the current and future years.

Additional resources are allocated to complete the progress of the Warehouse Consolidation initiative utilized partially by Registration and Elections .

## Employees – Decrease of \$15 million

The FY2023 Proposed Budget includes a decrease of \$15 million in comparison to FY2022 for personnel related costs. In FY2022, several compensation adjustments were implemented including a 7% COLA for all filled positions, Key Classification designations affecting employee retention and recruiting capabilities, and continued implementation of the County’s Incremental Compensation Strategy (ICS). Additional financial resources are allocated in FY2023 to address all compensation actions taken in FY2022 for filled positions.

For vacant positions, historically, the county has fully funded the salary and fringe financial resources for the entire year. In practice, a majority of vacant positions are still in the recruitment process and not filled as of the beginning of the year. In addition, with the increased recruitment and retention strategies, there is still a level of attrition. With the limited financial resources available, there will be a decrease of \$15 million dollars in personnel expenditures because the county has implemented the following:

- **It reduces funding across all departments with vacant positions.** This estimate assumes a workforce that is in line with the recurring personnel structure approved as part of the FY2022 budget and adjusts for a partial reduction of salary and fringe benefits of vacant positions.
- Departments with vacant positions as of 4Q2022 will receive a reduction of their personnel budget.
- These departments have the ability to recruit for their vacant positions, but the reduction assumes that vacant positions will be recruited and filled on a staggered basis reducing the need for complete funding of vacant positions for the entire year. Departments will manage the resources available to onboard employees.



## Emergency Response Reserve — Decrease of \$16.4 million

As part of the FY2023 Proposed Budget, the County will not fund the \$16.4 million previously set aside to respond to any vaccination and testing expenses not reimbursed by the federal government (expenses deemed ineligible by FEMA). The County expects to establish a reserve account with the funds in 2022 for future use after final eligibility determination of the expenses by FEMA.

## Standardization of Rules Based Application for Enhancements — Additional \$15.7 million

In addition to separately identified/known expenditures included in the base budget calculation and discussion, the FY2023 Proposed Budget considers an additional \$15.7 million in additional operational enhancements as requested by departments, agencies, and external stakeholders during the FY2023 budget process based on the following rules-based application:

- Consideration to regulatory/statutory required increases
- Consideration to contractually driven increases
- Consideration to unavoidable expenditures including BOC approved items
- Exclusion of any new personnel staff of new compensation adjustments
- Exclusion of any new program or program expansion requests

With the application of the above parameters, the following funding allocations are included in the FY2023 Proposed Budget:

### **BEHAVIORAL HEALTH - \$5,558,565 (\$4.1M BASE; \$1.4M RULES)**

The County will continue to invest in behavioral health services to address criminal justice reform, the county's homeless population, and to serve as the safety net provider of core mental health and substance abuse services.

As part of our commitment, we will set aside approximately \$5.6 million. The resources will be allocated as follows:

- Funding of \$521,000 (non-recurring) will be allocated for services to support the Emerging Adults Re-Entry Team (18–24-year-old).
- Funding of \$519,000 (non-recurring) will be allocated for services to support Adult Re-entry programs at the Union City Jail.
- Funding of \$1.9 million (non-recurring) will be allotted for school-based therapy services. This program helps students overcome behavioral, emotional, or social problems that interfere with success at school and home.

- We will also continue our investment in Behavioral Health and Housing/Homeless initiatives by allocating \$800,000 (non-recurring). These resources will fund the Permanent Supportive Housing program.
- Funding of \$400,000 (non-recurring) dedicated towards PAD – Pre-Arrest Diversion programs.
- Funding of \$1,419,565 (recurring) dedicated towards contract increases due to inflation and labor costs.

**BOARD OF HEALTH \$800,000 (BASE)**

- The FY2023 Proposed Budget includes an allocation of \$800,000 (non-recurring) to fund supplemental contributions for salaries and benefits for employees transferred from Fulton County to the Board of Health. These resources will be kept in a separate program/unit within the Board of Health FY2023 allocation. Payments against these resources will be based on actual costs associated with the supplemental salary and benefit contributions for those specific employees transferred.

**CLERK TO THE BOARD OF COMMISSIONERS \$8,200 (RULES)**

- Allocation of \$7,000 (recurring) to the Clerk’s budget. This funding will be utilized to supplement existing resources within statutorily required training.
- Supplemental funding of \$1,200 (recurring) will be allocated to the Clerk’s budget to cover the increased labor costs of hospitality supporting the Board of Commissioner meetings.

**DEPARTMENT OF COMMUNITY DEVELOPMENT - \$1,662,401 (\$1M RULES)**

- Reallocation of \$662,401 to the Department of Community Development from the Department of Senior Services to manage and administer the Home Repair program.
- An increase of \$1 million (non-recurring) for the Veterans Service program.

**COUNTY AUDITOR \$4,846 (RULES)**

- An increase of \$4,846 (recurring) to the County Auditor’s budget to fund increasing costs of existing auditing software.

**COUNTY MANAGER \$50,299 (RULES)**

- An increase of \$50,299 (recurring) to the County Manager’s budget to fund increasing contractual costs of Socrata.

**COUNTY ATTORNEY - \$90,000(RULES)**

- An allocation of \$70,000 (non-recurring) for the replacement of incompatible case management system.
- Additional funding of \$20,000 (recurring) to fund increasing subscription costs of online legal research tool (Thomson Reuters-Westlaw).



**COUNTY MARSHAL \$225,757 (BASE 100K; RULES 125K)**

- An allocation of \$24,269 (non-recurring) for the replacement of firearm training supplies
- An allocation of \$23,900 (non-recurring) for the replacement of firearm equipment due to safety concerns.
- An allocation of \$14,335 (non-recurring) for the replacement of field operations equipment.
- Additional funding of \$40,385 (non-recurring) for the increased fuel costs for county-owned vehicles.
- Additional funding of \$22,508 (non-recurring) for increased costs of vehicle maintenance and repairs.
- Additional funding of \$100,000 (recurring) to cover annual costs associated with the existing body worn camera and Taser contracts.

**DISTRICT ATTORNEY \$94,000 (RULES)**

- An additional allocation of \$71,000 (non-recurring) to the Office of the District Attorney for increase in office supplies.
- An additional allocation of \$23,000 (non-recurring) for the increased costs of fuel in county-owned vehicles.
- Supplemental funding of \$285,000 (non-recurring) will be housed in Non-Agency for projected increases in mobile phone costs and court reporter services. During the year, it will be reviewed, and the funds can be transferred based on utilization and need.
- Supplemental funding of \$60,000 (recurring) will be housed in Non-Agency an allocated to cover costs associated with the 86 Pryor Street lease in which the office of the District Attorney occupies. Based on the rent consolidation review, it will be determined which department will receive these funds.

**DIVERSITY AND CIVIL RIGHTS COMPLIANCE \$20,000 (RULES)**

- Allocation of \$20,000 (non-recurring) in the Diversity and Civil Rights Compliance budget. This funding will be used to develop an equity and inclusion strategic plan and comply with Federal EEO Diversity Recruitment Planning requirements.

**EMERGENCY MANAGEMENT \$150,000 (BASE)**

- An increase of \$150,000 (non-recurring) in the Emergency Management budget. The increase will be used to supplement existing funding allocated to AFCEMA, which over the past two years has not received an allocation from the City of Atlanta.

**FINANCE \$7,644 (RULES)**

- Additional funding of \$7,644 (recurring) to cover increased costs (maintenance fee and storage requirements) associated with DocuWare.

### **INFORMATION TECHNOLOGY \$526,098 (RULES)**

- Funding in the amount of \$526,098 (recurring) is being allocated to the Department of Information Technology for the following items:
  - Business Intelligence Tool – enterprise license transition - \$95,000
  - Microsoft Licenses (various products including M365 E3 FromSA GCC ShrdSvr, Dyn365EForCustomerService, MS Visio, ProjOnlnProfGOV, CISSteDCCore, SQLSvrEntCore & Std, VsEntwMSDN, WinRmtsktpSrvcsCal, Azure)- \$201,634
  - Microsoft Premier Licenses and maintenance support increase - \$52,795
  - CyberArk – increase in administrative licenses - \$62,919
  - Exabeam – SIEM Security tool increase - \$60,000
  - Varonis – Office 365 module increase - \$53,750

### **JUVENILE COURT \$418,316 (RULES)**

- Supplemental funding of \$220,000 (non-recurring) for the increase in the JCATS maintenance contract. This increase incorporates the maintenance for the following agencies' usage: the Fulton County Public Defender's office, Fulton County District Attorney's office, and Office of the Child Attorney will be allocated to the Juvenile Court Department.
- An allocation of \$44,401 (non-recurring) is provided to the Juvenile Court for afterhours and weekend service attempts of delinquency and dependency cases in collaboration with the County Marshal and Sheriff agencies.
- An allocation of \$133,915 (recurring) is provided for increase in costs of court attorney's fees.
- An allocation of \$20,000 (non-recurring) is provided for the replacement of body armor for field-based probation and detention officers.

### **MAGISTRATE COURT \$398,672 (RULES)**

- Additional funding of \$398,672 (recurring) will be allocated to the Magistrate Court for the salary and fringe costs of four personnel:
  - 1 – Senior Staff Attorney (\$117,794 salary and \$50,599 benefits)
  - 1 – Court Support Manager (\$59,920 salary and \$31,901 benefits)
  - 1 – Judicial Assistant (\$49,220 salary and \$28,444 benefits)
  - 1 – Court Operations Specialist (\$41,000 salary and \$25,788 benefits)

This proposed personnel enhancement qualifies due to a previously stated BOC commitment.

### **MEDICAL EXAMINER \$573,180 (RULES)**

- Additional funding of \$330,044 (recurring) to cover an additional full-time Associate Medical Examiner to meet accreditation standards. (\$250,000 salary, \$92,044 benefits)
- Additional funding of \$49,854 (recurring) to cover one additional Medical Legal Transcriptionist position. (\$37,768 salary, \$12,086 benefits)
- A supplemental allocation of \$52,325 (non-recurring) to pay case management hosting fees due every three years for a system installed in mid-2019. (\$33,900 and \$18,425)

- Supplemental funding of \$48,000 (recurring) for increased contractual costs for transport services.
- Supplemental funding of \$30,000 (non-recurring) will be allocated to the Medical Examiner Department for Anthropology report services.
- Supplemental funding of \$30,000 (non-recurring) for sign-on bonuses for three Associate Medical Examiners hired in 2022 as required by recruiting package.

These proposed personnel enhancements qualify due to increased need in regaining accreditation (statutory need).

**NON-AGENCY – 71,508,084 (BASE)**

- The County plans to allocate \$28 million (non-recurring) towards addressing overcrowding at the jail. This effort is in line with the Board of Commissioners and the Fulton County Sheriff’s objective to provide inmates with better conditions while mitigating the spread of illnesses, including COVID-19, and lessening mental health complications.
- Funding of \$15 million (non-recurring) is set aside for one county-wide special election on behalf of the Registration and Elections department.
- Funding of \$5 million (non-recurring) for unknown contractual and operating increases
- Funding of \$7.1 million (non-recurring) for efforts toward safety and security of hardening access points of and around county facilities.
- Additional recurring funding of \$4 million for animal control operation costs.
- Additional recurring funding of \$4.5 million towards the central warehouse lease payment
- Additional funding of \$1.4 million (non-recurring) for the PC refresh program.
- Additional funding of \$1 million (non-recurring) for the innovation program.
- Additional funding of \$1 million (non-recurring) for countywide contingency.
- Additional reserve of \$1 million (non-recurring) for compensated absences.
- Additional funding of \$500,000 (recurring) for increased medical costs.
- Funding of \$2.4 million pending security and operational needs assessment (Libraries and other departments ex: security assessment, fuel vehicle maintenance, etc. based on utilization and need).

**POLICE \$1,488,567 (BASE \$1.4M; RULES \$88K)**

- Additional funding of \$1.4 million (recurring) is being allocated to the Police Department. These resources will be utilized to fund the current county-wide security contract.
- Additional funding of \$88,567 (non-recurring) for the purchase of Helius devices for tracking, monitoring, and remote management of security vehicles.

**PROBATE COURT \$ 393,032 (RULES)**

- An additional allocation of \$393,032 (recurring) is being provided to Probate Court. The funds will be utilized for the establishment of one (1) Staff Attorney (\$117,000 – salary and \$50,333 – fringe) and three (3) Investigative Analyst positions (\$47,426 salary and \$27,807 – fringe). These resources will address the Weapons license Background division needs identified in an FBI audit finding.



#### **PUBLIC DEFENDER \$80,000 (RULES)**

- Funding of \$80,000 (non-recurring) will be allocated to the Public Defender Department. These resources are provided to maintain the existing mental health assistance contract. (United Way)

#### **PURCHASING \$342,486 (RULES)**

- Supplemental funding of \$250,000 (non-recurring) will be added to the Purchasing Department budget to cover the costs of a disparity study. This study will assess inequities in public procurement and contracting that could adversely affect disadvantaged businesses owned by women or minorities.
- An increase of \$6,754 (recurring) for increased prices for Bid Board and Contract Management system licenses.
- An increase of \$60,000 (non-recurring) for legal and bonding consultants.
- An increase of \$25,732(recurring) for increased annual service fee for B2GNOW.

#### **REAL ESTATE AND ASSET MANAGEMENT \$3,762,905 (RULES)**

- An increase of \$128,000 (recurring) in the budget for incremental costs associated with rental leases.
- An increase of \$200,000 (non-recurring) in the budget for the removal of the underground fuel storage tank at the Stonewall Tell Road Maintenance Facility.
- A recurring increase in the budget for the following increased contractual costs:
  - \$193,000 – Onsite HVAC Maintenance
  - \$133,000 – Countywide water treatment
  - 244,401 – Maintenance contract increase for addition of Alpharetta Jail
  - \$78,452 – Bus and Shuttle service
  - \$37,200 – Hardware parts and equipment
  - \$389,200 – Countywide solid waste disposal
  - \$262,663 – Onsite landscape, maintenance and lawncare and tree removal
  - 1,097,162 – Countywide janitorial services
  - \$123,805 – Preventative and predictive maintenance services
  - \$135,000 – Maximo technical support
  - \$67,500 – Backflow/Plumbing prevention
  - \$173,807 – Additional janitorial services
  - \$400,000 – Roofing preventative maintenance and minor repairs
  - \$97,943 – software licenses for wayfinding digital services, Oracle Primavera, P6 Enterprise Project Portfolio Management, AutoCAD, RS Means (full costs previously paid by Public Works)

#### **REGISTRATION AND ELECTIONS \$552,198 (RULES)**

- An increase of \$400 (recurring) in the budget for required membership fees for managers.
- An increase of \$35,000 (non-recurring) in the budget for required training certifications for Election managers.

- An increase of \$516,798 (recurring) to cover ongoing extended warranty costs for Dominion equipment.

**SENIOR SERVICES - \$3,646,000 (BASE – 3.6M; RULES - \$46K)**

- The Department will receive \$100,000 (non-recurring) to supplement existing funding for the Quality of Living Services (QLS) initiative.
- Additional funding of \$3,500,000 (recurring) to cover increased Senior Transportation costs for Transdev and Uber/Lyft.
- Additional funding to cover the Adult Day Health program’s increased Carelogic system costs at the following locations:
  - \$11,500 – Benson
  - \$11,500 – Bowden
  - \$11,500 – Darnell
  - \$11,500 – Mills

**SHERIFF –\$ 2,125,207(RULES)**

- Funding of 1,731,152 (recurring) will be added to the Sheriff’s Office to cover increased costs for inmate medical and inmate food contracts.
- Funding of \$98,000 (recurring) will be added to cover increased contractual costs for prisoner transportation.
- Funding of \$296,055 (non-recurring) for increased contract security costs managed by the Fulton County Police department.

**STATE COURT GENERAL – \$528,192 (BASE - \$260K; RULES - \$268K)**

- An increase of \$260,000 (non-recurring) to provide additional judicial officer’s support.
- An increase of \$100,000 (non-recurring) to provide Indigent Defense Attorneys due to an additional court session on the State Expedited Accusation calendar.
- An increase of \$168,192 (non-recurring) to supplement increased costs to DUI court to cover for increased costs of tests, laboratory analysis, results reporting and other services.

**STATE COURT – SOLICITOR GENERAL (RULES)**

- Supplemental funding of \$33,000 (non-recurring) will be housed in Non-Agency for projected increases in fuel and ammunition costs. Funds can be transferred during the year based on utilization and need.

**TAX COMMISSIONER \$159,995 (RULES)**

- An increase of \$100,000 (non-recurring) in the Tax Commissioner’s Office for increased postage fees.
- An increase of \$59,995 (non-recurring) to purchase a new folder/insertor for the Motor Vehicle Division.

## Discussion of Fund Balance

The ending fund balance for FY2023 is projected at \$142 million. This amount is the beginning fund balance of \$180 million in FY2023 and when combined with budgeted revenues of \$810 million, total available resources equal \$992 million. With budgeted expenditures of \$850 million, including \$780 million in recurring and \$70 million in non-recurring expenditures, the projected ending fund balance at the end of FY2023 is \$142 million. The projected fund balance amount represents 16.667% of expenditures, which is in line with the fund balance minimum requirement (two months of budgeted expenditures).

## **Airport Fund (200)**

The FY2022 projected end of the year retained earnings is \$6.9 million, which will roll over as the beginning retained earnings in FY2023. The budgeted revenue for FY2023 is projected at \$3.7 million, including \$1.5 million in revenue from the lease agreement with UPS/Majestic. Revenue associated with sales tax on fuel for FY2023 is projected at \$600,000. Revenues for rents and royalties are projected at \$1.6 million. When revenues are combined with the beginning retained earnings for FY2023, total resources equal \$10.6 million.

The FY2022 Proposed Expenditure is \$7.6 million. It includes the re-appropriation of most of the retained earnings balance for FY2022 to be used in the re-development of the Airport and other projects/initiatives associated with the expansion.

Funding of \$455,823 has been allotted to the Fire Department to support the ARFF operation.

### **FUND BALANCE**

Retained earnings of \$3 million has been projected for the end of FY2023.



# Water and Sewer Revenue and Renewal Fund (201-203)

## 201-Fund Revenue

The Water & Sewer Revenue Fund FY2023 Proposed Expenditure Budget is \$185 million. The amount is higher than the FY2022 projected expenditures of \$148 million by approximately \$37 million. The difference relates primarily to an additional allocation to the Water and Sewer Renewal and Extension fund, approximately \$15 million over the amount contributed in FY2022, and additional allocations to Public Works to meet contractual obligations and equipment needs. In FY2020 the Water System issued \$290 million in bonds that are being used towards the expansion of a wastewater treatment plant, for a spill mitigation strategy, pump stations and other related capital projects in the system. Debt service for this bond is also included as part of the FY2023 Proposed Expenditure Budget.

The FY2023 Revenue Budget for the fund is \$146 million. The projected increase takes into consideration the plan to raise rates by 5 percent in 2023 to pay for planned improvements to the system and a potential reduction in demand.

For FY2023, the Public Works Department will receive an enhancement of \$1.4 million (\$287,844 recurring and \$1,070,250 non-recurring).

- A recurring enhancement of \$287,844 for two Construction Manager positions to supervise the Sanitary Sewer construction management team.
- A non-recurring enhancement of \$77,250 for operational support of the two new positions including telephone installation, photocopying, office furnishings, uniforms, equipment, travel/conference (professional development) and vehicle maintenance and supplies.
- A non-recurring enhancement of \$75,000 to update the department's meeting room including new camera, microphones and speaker system with video projection.
- A non-recurring enhancement of \$35,000 to repair the parking lot at the Maxwell Service center.
- A non-recurring enhancement of \$50,000 to acquire new testing services and equipment for the Laboratory Unit to test for PFAS and Lead/Copper beginning in 2023. Services will be contracted with Laboratory Testing Services as approved by the EPA and equipment will be to replace two benchtop autoclaves and one muffler furnace as a part of wastewater testing protocols.
- A non-recurring enhancement of \$793,000 for the replacement of several vehicles and equipment including 2 Ford F-150 vehicles, a Jet Vator truck, Dump Truck, and Excavator.

For FY2023, the Finance Department will receive an enhancement of \$180,820 (recurring). This enhancement includes \$21,830 for increased postal fees, \$28,990 for increased billing system

annual maintenance cost and \$130,000 to cover incremental credit card fee costs based on increased usage.

#### FUND BALANCE

The revenue amount combined with the FY2023 beginning retained earnings of \$44.8 million; minus the expenditure budget leaves projected retained earnings at the end of the year of \$18.6 million, which is sufficient to meet the system's standing debt covenant requirements.

## 203-Fund Renewal

The Water and Sewer Renewal and Extension Fund FY2023 Expenditure Budget is \$111 million, including \$94.5 million in multi-year expenditures. This budget ensures resources are made available to deploy the 2016 to 2025 Water and Wastewater Capital Improvements Program approved by the Board of Commissioners. The revenue budget is equal to \$72 million, including a transfer of \$65 million from the Water & Sewer Revenue Fund (Fund 201).

For FY2023, the Public Works Department will receive an enhancement of \$1.8 million (\$350,000 recurring and \$1,490,000 non-recurring).

- A recurring enhancement of \$350,000 for increased costs related to software licenses held by the department. Licenses include the following: AutoCAD, ESRI GIS, Cityworks, Innovyze Water/Sewer Modeling, and Project Management Software.
- A non-recurring enhancement of \$1 million to replace water meters.
- A non-recurring enhancement of \$30,000 for valve assessment services.
- A non-recurring enhancement of \$300,000 for maintenance of the 12 water storage tanks located in North Fulton County.
- A non-recurring enhancement of \$60,000 for the purchase of waypoint GIS mapping equipment to true-up meter locations on the GIS database and one ground penetrating radar (GPR) for utility locating.
- A non-recurring enhancement of \$100,000 for the replacement of one vacuum trailer and one heavy equipment trailer.

#### FUND BALANCE

The projected ending retained earnings for FY2022 is \$39.4 million. This amount is the beginning retained earnings in FY2023 and when combined with budgeted revenues of \$72 million, total available resources equal \$111 million. With budgeted expenditures of \$111 million, the projected ending retained earnings for FY2023 is \$0.

## Fulton Industrial District (FID – 301)

This fund was formerly used to account for the operations of the South Fulton Special Services District. After the incorporation of the City of South Fulton on May 1, 2017, the fund became solely dedicated to operations of municipal-type services in the Fulton Industrial District (FID). In early May, 2021, the corporate limits of the City of South Fulton were modified as to include all of the unincorporated territory of the Fulton Industrial District south of the centerline of the right of way of State Route 402, also known as Interstate 20.

During FY2023, this fund will continue to provide municipal-type services to the remaining unincorporated area of the Fulton Industrial District, which is located north of Interstate 20. The FY2023 projected revenue for the Fulton Industrial District is \$6.9 million. This revenue figure assumes a reduction in the Fund's tax base triggered by the annexation of the unincorporated area, south of Interstate 20, to the City of South Fulton. This revenue figure also assumes an increase in other revenues due to an increase in the FY2022 projection. The FY2023 property tax millage rate will be set in the summer of 2023 to provide sufficient recurring funds to continue to deliver municipal type services.

The FY2023 Proposed Expenditure Budget is \$27.9 million and includes the following allotments;

- \$3.3 million for Police. This budget includes the new budget footprint for the FID district assuming the latest annexation, plus a realignment of services within FID including code enforcement and the lease at 4701 Fulton Industrial Boulevard in the amount of \$151,768. Supplemental resources provided include an additional \$104,435 (recurring) for the existing Tasers and Body Worn Cameras contract. An additional \$15,613 is provided after unfunding one Crime Scene Technician to create one Forensic Supervisor.
- \$325,000 for the Fire Services agreement with the City of South Fulton.
- \$1.5 million for Public Works. This budget includes the new budget footprint for the FID district after the 2021 annexation.
- The Non-Agency Budget of \$22.7 million includes
  - 911 transfer to the Emergency Communications Fund for \$415,000
  - Streetlight costs of \$30,000
  - Animal Control costs of \$25,000
  - The expenditure budget also includes an appropriated amount of approximately \$22.1 million, which for the most part, is the residual projected fund balance at the end of FY2022. This provides the county with resources for blight remediation, economic development efforts or any potential eventualities.

### FUND BALANCE

The fund balance at the end of FY2022 is projected at \$20.9 million. This amount is the beginning fund balance in FY2023 and when combined with budgeted revenues of \$6.9 million, total available resources equal \$27.8 million. The FY2023 expenditure budget is \$27.9 million, including budgets for municipal-type services and the residual FY2022 fund balance that will be used to cover unexpected financial pressures and economic development efforts. This leaves projected ending fund balance of \$0 at the end of FY2023.

## Emergency Communications Fund (911 - 340)

The Emergency Communications Fund FY2023 expenditure budget is \$8.2 million.

The total revenue amount budgeted for FY2023 to support the expenditure budget is \$6.6 million from various sources including monthly 911 telephone emergency fee surcharge of \$1.50 per user, prepaid wireless fee, and supplement fee revenue from the following jurisdictions using the system:

- City of South Fulton
- Fulton Industrial District
- City of Fairburn
- City of Chattahoochee Hills
- Fulton County School Police, and
- National Park

The supplement is necessary because of dwindling 911 telephone surcharge of \$1.50, which is no longer sufficient to cover the 911 operations. The County's Fulton Industrial District fund is currently considering a contribution of \$415,000 to the Emergency Communication fund as part of the supplemental payments.

### FUND BALANCE

The fund balance for FY2022 is projected at \$8 million. This amount is the beginning fund balance in FY2023 and when combined with budgeted revenues of \$6.7 million, total available resources equal \$14.6 million. With Budget Expenditures of \$8.2 million, the projected ending fund balance at the end of FY2023 is \$6.4 million.



## **G.O. Bond Fund (600)**

The G.O. Bond Fund is used to capture resources to meet debt service obligations of the bonds issued for construction and renovation of new and existing libraries respectively. All resources accumulated in this fund are for the purpose of retiring debt. When sufficient resources are in place, the County may call the bonds and extinguish the debt.

For FY2023, the projected revenue is \$19.6 million. The projection assumes a revenue neutral millage rate and a collection rate of 96%. The revenue in this fund is used to generate resources to pay current debt service for the library bonds Phase I and Phase II.

### **FUND BALANCE**

The ending fund balance for FY2022 is projected at \$43.3 million. This amount is the beginning fund balance in FY2023 and when combined with budgeted revenues of \$19.6 million, total available resources equal \$62.9 million. With an expenditure budget of \$16.6 million for FY2023, the projected ending fund balance at the end of FY2023 is \$46.3 million.

## **Risk Management Fund (725)**

For FY2023, the budgeted total contributions from other funds for risk and unemployment coverage are \$16 million. This amount plus total transfers of \$4.2 million from the General Fund and the Water & Sewer Fund to support County Attorney functions brings total budgeted revenue to \$20.2 million.

The total FY2023 Proposed Expenditure Budget is \$64.8 million.

The County Attorney's budget will receive (from the general fund) a \$70,000 (non-recurring) enhancement to replace an incompatible case management system. In addition, the budget will receive a \$20,000 (non-recurring) enhancement for an increase in online research fees.

The Finance department's Risk Management division budget will receive a \$3,000 (non-recurring) increase for increased contractual cost of their claims management system.


### **FUND BALANCE**


This fund is projected to only have \$883,000 in the fund balance because the remaining residual resources are included in the expenditure budget for possible settlements of claims since there is no specific method to determine the number of lawsuits that could be filed or claims settlements that could be made in any given year.

# INTER-OFFICE MEMORANDUM



**TO:** BOARD OF COMMISSIONERS

**THROUGH:** Dick Anderson, County Manager 

**FROM:** Sharon L. Whitmore, Chief Financial Officer 

**DATE:** January 4, 2023

**SUBJECT:** FY2022 Budget Year-end Actuals and FY2023 Changes to the Proposed Budget

Attached is the FY2023 Revised Proposed Budget booklet for your review. The booklet reflects the year end actual financial data for FY2022 and the FY2023 Revised Proposed Budget with pending changes for the Board of Commissioners consideration.

## GENERAL FUND

### GENERAL FUND FY2022 YEAR END RESULTS

The table below is a summary of revenue and expenditures for the General Fund in FY2022 along with the amount of fund balance at the end of the year.

2022 Mid-Year Projection vs. Year-End Actual Performance				
<i>in Millions \$</i>	2022 Mid-Year Projection	2022 Year-End Actual Results	Difference	
Revenues	\$ 764	\$ 760	\$	(4)
Expenditures	\$ 832	\$ 786	\$	46
Revenue > Expenditures	\$ (68)	\$ (26)	\$	42
Beginning Fund Balance	\$ 250	\$ 250		
Ending Fund Balance	\$ 182	\$ 224	\$	42

### FY2022 General Fund Revenue

The actual revenue amount for FY2022 is \$760 million. This amount represents a decrease of approximately \$4 million when compared to the Mid-Year Projection of \$764 million used to prepare the Proposed Budget.

The lower actual revenue when compared to the Mid-Year Projection is mainly the result of less than expected changes in several revenue streams. This decrease was partially offset by timing

differences in the collection of FY2022 property tax billings. Below you will find a summary of the most significant changes and timing differences.

**Notable Increase and Decrease of Revenues – Sales Tax and Other Revenue**  
**Sales Tax Revenue** – slightly higher revenue collection than projected.

**Other Revenue Category -**

- Higher revenue collection in several areas including Court and Law Enforcement, State Grant revenue, TAVT Motor Vehicle Commissions, Real Estate Transfer tax, Animal Control fees and Interest Income revenue.
- Lower revenue collection in several areas including Commission Tax Collections: Other Municipalities, Penalties and Interest on Tax Collections, Current Year – Intangible Tax, and Communications Center Revenue streams.

In the Other Revenue category, FY2023 proposed revenue amounts have been adjusted for several revenue streams which reported lower levels than originally projected.

**Change in Revenue Due to Timing Differences – Property Tax Category**

- Reduction of \$5.6 million in Current Year Property Tax collections. The Mid-Year Projection assumed a Current Year Property Tax collection rate of 96%. Actual collections as of December 31, 2022, were at 95%. This lower collection rate triggered a reduction in FY2022 Current Year Property Tax revenue but will result in a corresponding increase in Prior Year Property Tax Collections during FY2023.
- Increase by \$3.6 million in Current Year Utility Property Tax Collections. Our Mid-Year Projection assumed approximately half of Current Year Utility Property Tax billing to be collected in FY2022. Actual collections as of December 31, 2022, are a larger percentage of the total amount. Higher collections than expected in FY2022 will result in a corresponding reduction in Prior Year Utility Tax Collections in FY2023.

**FY2022 General Fund Expenditures**

The actual amount spent in FY2022 is \$785million, which represents a \$46 million decrease when compared to our Mid-Year Projection of \$832 million. The difference is attributed to personnel vacancies among departments, rollover of FY2022 spending to FY2023 due to delay in receipt of invoices to pay known obligations, and decreased operational spending.

**General Fund FY2022 Fund Balance**

The FY2022 ending Fund Balance is \$224 million. It is higher than the Mid-Year Fund Balance Projection of \$182 million used to prepare the FY2023 Proposed Budget by \$42 million.

## GENERAL FUND REQUESTED CHANGES TO THE FY2023 BUDGET

The following changes to the FY2023 Budget are being presented for consideration and approval.

### Revenue:

#### **Additional Revenues**

1. Decrease in Other Revenue: Commission Tax Collection, Other Municipalities by \$6.4 million (recurring)

#### **Action Required:**

Board of Commissioners approval is requested to decrease the Commission Tax Collections, Other Municipalities revenue by \$6.4 million. The recommendation to adjust is based on not receiving the FY2022 projected amount, which is expected to continue during FY2023.

2. Decrease in Other Revenue: Penalties and Interest on Tax Collection by \$1.5 million (recurring)

#### **Action Required:**

Board of Commissioners approval is requested to decrease the Penalties and Interest on Tax Collections revenue by \$1.5 million. The recommendation to adjust is based on not receiving the FY2022 projected amount, which is expected to continue during FY2023

3. Decrease in Other Revenue: Communications Center Revenue by \$288,000 (recurring)

#### **Action Required:**

Board of Commissioners approval is requested to decrease the Communications Center Revenue by \$288,000. The recommendation to adjust is based on not receiving the FY2022 projected amount, which is expected to continue during FY2023

4. Decrease in Other Revenue: Current Year – Intangible Recording by \$1.2 million (recurring)

#### **Action Required:**

Board of Commissioners approval is requested to decrease the Current Year – Intangible Recording revenue by \$1.2 million. The recommendation to adjust is based on not receiving the FY2022 projected amount, which is expected to continue during FY2023 due to slowdown in the real estate market.

#### **Change in Revenue Due to Timing Differences**

5. Increase in FY2023 Property Taxes: Prior Year Property Tax by \$5.6 million (non-recurring)

#### **Action Required:**

Board of Commissioners approval is requested to increase the Prior Year Property Tax revenue by \$5.6 million. Our FY2022 Mid-Year Projection assumed a 96% collection rate. Actual remittance received from the Tax Commissioner as of December 31, 2022 represents a 95% collection rate. As the collection rate in FY2022 was lower than



expected, we propose a corresponding increase in the FY2023 Prior Year Property Tax collection amount by an additional 1% of FY2022 billings.

6. Reduction in FY2023 Property Taxes: Prior Year Public Utility Property Tax revenue by \$3.6 million (non-recurring)

**Action Required:**

Board of Commissioners approval is requested to lower the Prior Year Public Utility Property Tax revenue by \$3.6 million. The County collected \$3.6 million in additional Current Year Public Utility Property Tax during 2022. This is a timing difference, which will trigger a reduction in Prior Year Public Utility Property Tax revenue in FY2023.

## Expenditures:

There are several categories in which there are recommended changes to the expenditure budget:

- I – Carryforward Expenditures for Known Obligations Not Paid in 2022
- II – 2022 Approved Board of Commissioners Contracts Requiring a Funding Source
- III – 2023 Adjustments to Departmental Budgets
- IV – 2023 Items for Board of Commissioners' Consideration

### **I – Carryforward Expenditures for Invoices not Paid in 2022**

1. Increase in the budget for the Department of Registration and Elections by \$2,600,000 (non-recurring)

**Action Required:**

Request is being made to the Board of Commissioners to increase the budget of the Registration and Elections Department by \$2,600,000. This funding will provide additional resources to pay for contractual obligations including invoices and pollworker payments not paid by the end of the year.

2. Increase in the budget for the Non-Agency Department by \$500,000 (non-recurring)

**Action Required:**

Request is being made to the Board of Commissioners to increase the budget of the Non-Agency Department by \$500,000. This funding will provide operational resources for the Atlanta Technical College initiative approved by the Board of Commissioners on August 3, 2022.

### **II – 2022 Approved Board of Commissioners Contracts Requiring a Funding Source**

3. Increase in the budget for the Senior Services Department by \$1,296,623 (recurring)

**Action Required:**

Request is being made to the Board of Commissioners to increase the budget of the Senior Services Department by \$1,296,623. This funding will provide additional operational resources for 2022 Board approved contracts, specifically Aging Services in

the amount of \$896,623 and fuel for the Senior Transportation contracts in the amount of \$800,000. The department's FY2023 budget already includes \$400,000 of the amount needed for fuel.

### **III – 2023 Adjustments to Departmental Budgets**

4. Increase in the budget for the Arts and Culture Department by \$1,216,004 (recurring)  
**Action Required:**  
Request is being made to the Board of Commissioners to increase the budget of the Arts and Culture Department by \$1,216,004. The FGTV unit will transfer from the External Affairs department to the Arts and Culture Department effective February 1, 2023. This funding will transfer the prorated personnel and operations budget from the External Affairs Department to the Arts and Culture Department. This transfer will not result in any additional expenditures.
5. Decrease in the budget for the External Affairs Department by \$1,216,004 (recurring)  
**Action Required:**  
Request is being made to the Board of Commissioners to decrease the budget of the External Affairs Department by \$1,216,004. The FGTV unit will transfer from the External Affairs department to the Arts and Culture Department effective February 1, 2023. This funding will transfer the prorated personnel and operations budget from the External Affairs Department to the Arts and Culture Department. This transfer will not result in any additional expenditures.
6. Increase in the budget for the Sheriff's Office by \$5,124,327 (recurring)  
**Action Required:**  
Request is being made to the Board of Commissioners to increase the budget of the Sheriff's Office by \$5,124,327. This funding will restore the attrition rate applied and removed from the Sheriff's personnel vacancies. The funding will be transferred from the Non-Agency Department's Inmate Housing Outsourcing budget. The transfer will reduce the number of beds available with Cobb County from 500 to 300 and will not result in any additional expenditures.
7. Decrease in the budget for the Non-Agency Department by \$5,124,327 (non-recurring)  
**Action Required:**  
Request is being made to the Board of Commissioners to decrease the budget of the Non-Agency Department by \$5,124,327. This funding will be transferred to the Sheriff's Office to restore the attrition rate applied and removed from the Sheriff's personnel vacancies. The funding will be transferred from the Inmate Housing Outsourcing budget. The transfer will reduce the number of beds available with Cobb County from 500 to 300 and will not result in any additional expenditures.
8. Increase in the budget for the Board of Commissioners Department (District 1) by \$34,536 (recurring)

**Action Required:**

Request is being made to the Board of Commissioners to increase the budget of the Board of Commissioners Department (District 1) by \$34,536. This funding will provide additional personnel resources for the 2023 state required cost of living Commissioner adjustment and expenditures related to the final pay period paycheck and compensated absence payments for the outgoing Commissioner's staff.

9. Increase in the budget for the Board of Commissioners Department (District 2) by \$8,422 (recurring)

**Action Required:**

Request is being made to the Board of Commissioners to increase the budget of the Board of Commissioners Department (District 3) by \$8,422. This funding will provide additional personnel resources for the 2023 state required cost of living Commissioner adjustment and longevity supplement.

10. Increase in the budget for the Board of Commissioners Department (District 3) by \$184,436 (recurring)

**Action Required:**

Request is being made to the Board of Commissioners to increase the budget of the Board of Commissioners Department (District 3) by \$184,436. This funding will provide additional personnel resources for the 2023 state required cost of living Commissioner adjustment and expenditures related to the final pay period paycheck and compensated absence payments for the outgoing Commissioner's staff. In addition, the funding will provide additional staffing positions/salaries as requested by the incoming Commissioner.

11. Increase in the budget for the Board of Commissioners Department (District 4) by \$6,781 (recurring)

**Action Required:**

Request is being made to the Board of Commissioners to increase the budget of the Board of Commissioners Department (District 4) by \$6,781. This funding will provide additional personnel resources for the 2023 state required cost of living Commissioner adjustment and longevity supplement.

12. Increase in the budget for the Board of Commissioners Department (District 5) by \$8,472 (recurring)

**Action Required:**

Request is being made to the Board of Commissioners to increase the budget of the Board of Commissioners Department (District 5) by \$8,472. This funding will provide additional personnel resources due to the 2023 state required cost of living Commissioner adjustment and longevity supplement.

13. Increase in the budget for the Board of Commissioners Department (District 6) by \$6,615 (recurring)

**Action Required:**

Request is being made to the Board of Commissioners to increase the budget of the Board of Commissioners Department (District 6) by \$6,615. This funding will provide

additional personnel resources for the 2023 state required cost of living Commissioner adjustment.

14. Increase in the budget for the Board of Commissioners Department (At-Large) by \$74,472 (recurring)

**Action Required:**

Request is being made to the Board of Commissioners to increase the budget of the Board of Commissioners Department (At-Large) by \$74,472. This funding will provide additional personnel resources for the 2023 state required cost of living Commissioner adjustment, longevity supplement and requested personnel adjustments.

15. Increase in the budget for the Information Technology Department by \$1,500,000 (non-recurring)

**Action Required:**

Request is being made to the Board of Commissioners to increase the budget of the Information Technology Department by \$1,500,000. This funding will provide additional operational resources for contractual staffing needs.

16. Increase in the budget for the Non-Agency Department by \$1,400,000 (recurring)

**Action Required:**

Request is being made to the Board of Commissioners to increase the budget of the Non-Agency Department by \$1,400,000. This funding will provide additional operational resources for utilities related to the expected opening of the new consolidated warehouse.

**IV – 2023 Items for Board of Commissioners’ Consideration**

17. Increase in the Non-Agency budget by \$22.25 million (non-recurring)

**Action Required**

Request is being made to the Board of Commissioners to increase the Non-Agency budget by \$22.25 million to establish an appropriated reserve. This appropriated reserve could be used for various non recurring purposes including the impact of uncertain economic conditions, employee compensation and facilities capital costs.

## GENERAL FUND SUMMARY

### FY2022 – Results

Less than expected revenue collections in FY2022 provided approximately \$4 million less in additional resources. Less than projected expenses increased available resources by approximately \$46 million. The combination of lower revenue and lower expenditures resulted in a fund balance that is approximately \$42 million higher than originally projected.

### FY2023 – Revenue

Based on the latest information available regarding FY2022 Property Tax collection and billing amounts, and the different trends in revenues experienced across multiple revenue categories,

we recommend a decrease to FY2023 revenue by approximately \$7.7 million. The decrease is requested in the categories of Property Taxes and Other Revenues. The Property tax decrease is due to the timing differences in Property Tax and Public Utility Tax collections. The Other Revenues category decrease is to align with FY2022 actual results.

### **FY2023 – Expenditures**

We are recommending modifications for approximately \$29.87 million to the budget. These modifications include additional allocations for Carryforward Expenditures from 2022 for Atlanta Technical College and Registration and Elections' invoices, 2022 Board approved contractual items requiring funding, 2023 Proposed Adjustments including utilities, contractual staffing, Commissioner personnel adjustments and 2023 Items for the Board of Commissioners' consideration including a reserve for uncertain economic conditions and/or employee compensation and facilities capital costs. The difference between the additional resources available and the revisions to the expenditure budget represents the additional reserve needed to meet the County's 16.67% fund balance reserve requirement.



<b>2022 Mid-Year Projection vs. Year-End Actual Performance</b>				
<i>in Millions \$</i>	<b>2022 Mid-Year Projection</b>	<b>2022 Year-End Actual Results</b>	<b>Difference</b>	
Revenues	\$ 764	\$ 760	\$	(4)
Expenditures	\$ 832	\$ 786	\$	46
Revenue > Expenditures	\$ (68)	\$ (26)	\$	42
Beginning Fund Balance	\$ 250	\$ 250		
Ending Fund Balance	\$ 182	\$ 224	\$	42

<b>2023 Recommended Changes to FY2023 Revenues</b>	
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Change in Taxes due to Timing Differences	2.2
Change in Other Revenues due to FY2022 Actual Results	-9.9
	-7.7

<b>2023 Recommended Changes to FY2023 Expenditures</b>	
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<b>Carryforward Expenditures from 2022</b>	
Registration and Elections - 2022 Invoices	2.60
Non-Agency - Atlanta Technical College	0.50
<b>2022 Board Action Requiring Funding</b>	
Senior Services - Aging Services Contract	0.90
Senior Services - Sr. Transportation - Fuel	0.40
<b>2023 Adjustments</b>	
Non Agency - Consolidated Warehouse Utilities	1.40
Information Technology - Contractual Staffing	1.50
Board of Commissioners - District 1	0.03
Board of Commissioners - District 2	0.01
Board of Commissioners - District 3	0.18
Board of Commissioners - District 4	0.01
Board of Commissioners - District 5	0.01
Board of Commissioners - District 6	0.01
Board of Commissioners - At Large	0.07
<b>2023 Items for Consideration</b>	
Appropriated Reserve	22.25
	29.87

# OTHER FUNDS REQUESTED CHANGES TO THE FY2023 BUDGET

## RISK FUND

The actual revenue amount for FY2022 is \$20.7 million. This amount represents an increase of approximately \$500,000 when compared to the Mid-Year Projection due to the receipt of Interest/Investment income due to higher interest rates. There is a recommended change to the Proposed Budget to account for future interest income.

### Revenue:

#### **Additional Revenues**

1. Increase in Interest/Investment Income by \$500,000 (recurring)

#### **Action Required:**

Board of Commissioners approval is requested to increase the Interest/Investment income revenue by \$500,000. The recommendation to adjust is based on earning a higher amount of interest income in FY2022 and due to the increase in interest rates, this is expected to continue during FY2023.

2. Increase in Transfers-In From Other Funds – County Attorney by \$1.6 million (recurring/non-recurring)

#### **Action Required:**

Board of Commissioners approval is requested to increase the Increase in Transfers-In From Other Funds – County Attorney by \$1.6 million. The recommendation for adjustment is not based on new items. It is to correct increase to the transfers-in from the General Fund and Water Sewer Fund not captured in the FY2023 Risk Fund revenue section during the Proposed Budget process. The transfers-in include \$5,069,994 (\$4,979,994 recurring and \$90,000 non-recurring) from the General Fund and \$726,281 (recurring) from the Water and Sewer Revenue fund.

### Expenditures:

1. Increase in the expenditure budget for the County Attorney by \$90,000 (non-recurring)

#### **Action Required:**

Board of Commissioners approval is requested to increase the expenditure budget for the County Attorney department. This additional allocation represents the operational enhancement received from the General Fund for the replacement of the incompatible case management system and the increased subscription costs of their online research tool. The budget was increased in the General Fund as a transfer out, however, the operational purchase will occur out of the Risk Fund.

## SPECIAL APPROPRIATIONS FUND

There is an increase of \$2.7 million which represents a reconciliation of actual 2022 revenue received in comparison to the Mid-Year projection used for the Proposed Budget.

### Revenue and Expenditures:

1. Increase revenue amount by \$2.7 million to reflect total revenue received in 2022.
2. Increase Anticipated Expenditures amount by \$2.7 million to reflect additional revenue which will be available for use in 2023.

#### **Action Required:**

Board of Commissioners approval is requested to increase the budget for FY2023 as presented.

## NEW POSITIONS LIST

The new booklet reflects all changes made to the New Positions List since the Proposed Budget was submitted to the Board of Commissioners in November. The new position list includes any action necessary to effectuate the requested changes to the FY2023 budget outlined above.

## AML LIST

The new booklet includes the Annual Hardware and Software Maintenance and Support List for FY2023.

CC:

Alton Adams, Chief Operating Officer

Dr. Pamela Roshell, Chief Operating Officer

Y. Soo Jo, County Attorney

Hakeem Oshikoya, Finance Director

Ray Turner, Deputy Finance Director


Sabrina McTier, Budget Manager


Tonya Grier, Clerk to the Board of Commissioners



## INTER-OFFICE MEMORANDUM

**TO:** BOARD OF COMMISSIONERS

**THROUGH:** Dick Anderson, County Manager 

**FROM:** Sharon L. Whitmore, Chief Financial Officer 

**DATE:** January 30, 2023

**SUBJECT:** Amendments to the Revised FY2023 Proposed Budget Approved on January 18, 2023.

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Please find below a list of amendments to the Revised FY2023 Proposed Budget. These final set of changes were approved by the Board of Commissioners on January 18, 2023, when the budget was formally adopted.

### CHANGES TO THE FY2023 PROPOSED BUDGET

1. Approved all changes outlined on the January 4, 2023 memo. (See January 4 Changes Tab)
2. Revenues: Current Year Property Taxes in the General Fund:
  - a. Increase the budget \$20,531,911 based upon an assumed millage rate of 9.3724 to support the increase in the expenditure budget and required fund balance reserve requirement.
3. Expenditures: Arts and Culture Department in the General Fund:
  - a. Increase the budget \$1,700,000 with the resources being used for the Contract for Services program. (non-recurring)
  - b. Increase the budget \$133,000 with the resources being used for FACE/FGTV films programs/personnel – 3 positions split between Arts and Library. (recurring)
  - c. Increase the budget \$75,000 with the resources being used for the Music Education Group. (non-recurring)
  - d. Increase the budget \$250,000 with the resources being used for Fulton Films. (non-recurring)
  - e. Increase the budget \$217,000 with the resources being used for the Arts programs (70%/30% split of \$310,000 between Arts and Library). (non-recurring)
  - f. Increase the budget \$350,000 with the resources being used for Arts programs (70%/30% split of \$500,000 between Arts and Library). (non-recurring)
  - g. Increase the budget \$200,000 with the resources being provided to Bear Creek Nature Center. (non-recurring)

- h. Increase the budget \$20,000 with the resources being provided to Johns Creek Symphony. (non-recurring)
- i. Increase the budget \$9,000 with the resources being provided to Alpharetta Symphony. (non-recurring)
- j. Increase the budget \$15,000 with the resources being provided to African American Philharmonic Orchestra. (non-recurring)
- k. Increase the budget \$15,000 with the resources being provided to Orchestra Noir. (non-recurring)
- l. Increase the budget \$500,000 with the resources being provided to Bear Creek Nature Center – Capital. (non-recurring)
- m. Increase the budget \$500,000 with the resources being provided to Chattahoochee Nature Center – Capital. (non-recurring)

4. Expenditures: Community Development Department in the General Fund:

- a. Increase the budget \$250,000 with the resources being used for a contribution to Atlanta Public Schools. (non-recurring)
- b. Increase the budget \$250,000 with the resources being used for a contribution to the Fulton County School System. (non-recurring)
- c. Increase the budget \$1,500,000 with the resources being used for the Community Services Program (CSP). (non-recurring)
- d. Increase the budget \$1,000,000 with the resources being used for a new Youth and Homeless Youth programs. (non-recurring)
- e. Increase the budget \$75,000 with the resources being used for the CEOs of Tomorrow program. (non-recurring)
- f. Increase the budget \$75,000 with the resources being used for the Empowering Young Men to Excel program. (non-recurring)
- g. Increase the budget \$75,000 with the resources being provided to Next Level Boys Academy. (non-recurring)
- h. Increase the budget \$500,000 with the resources being used for the Summer Youth program. (non-recurring)
- i. Increase the budget \$11,000 with the resources being provided to Lion Heart School. (non-recurring)

5. Expenditures: District Attorney's Office in the General Fund:

- a. Increase the budget \$125,000 with the resources being used for Personnel: Overtime. (non-recurring)
- b. Increase the budget \$431,024 with the resources being used for Personnel: vacant position attrition restoration (recurring)
- c. Increase the budget \$800,000 with the resources being used for the capital purchase of vehicles. (non-recurring)

- d. Increase the budget \$3,343,976 with the resources being used for operational expenditures. (non-recurring)
6. Expenditures: Department of Real Estate and Asset Management in the General Fund:
- a. Increase the budget \$180,000 with the resources being used for the Metro Atlanta Land Bank Authority's budget. (non-recurring)
7. Expenditures: Library and Cooperative Extension Department in the General Fund:
- a. Increase the budget \$57,000 with the resources being used for FACE/FGTV films programs/personnel – 3 positions split between Arts and Library. (recurring)
  - b. Increase the budget \$93,000 with the resources being used for the Library programs (70%/30% split of \$310,000 between Arts and Library). (non-recurring)
  - c. Increase the budget \$150,000 with the resources being used for Library programs (70%/30% split of \$500,000 between Arts and Library). (non-recurring)
8. Expenditures: Non-Agency Department in the General Fund:
- a. Increase contribution to Sadie G. Mays organization to \$1,200,000. (non-recurring)
  - b. Increase the budget \$632,000 with the resources being used for childcare funding through Care.com via Human Resources. (non-recurring)
  - c. Increase the budget \$250,000 with the resources being used for Reparation Task Force. (non-recurring)
  - d. Decrease the budget \$2,175,673 from the Inmate Housing Outsourcing Cobb County contract with the resources being transferred to the Sheriff's Office for Personnel. (recurring)
  - e. Decrease the budget \$10,000,000 from the appropriated reserve with the resources being transferred to the Sherriff's Office for Personnel: Overtime (non-recurring)
  - f. Increase the budget \$5,000,000 with the resources being used for the Public Health Reserve. (non-recurring)
  - g. Increase the budget \$5,000,000 with the resources being used for the Facilities Reserve. (non-recurring)
  - h. Decrease the budget \$1,700,000 from the appropriated reserve with the resources being transferred to the Arts and Culture department for the Contracts for Services Program in the Arts department. (non-recurring)
  - i. Decrease the budget \$800,000 from the appropriated reserve with the resources being transferred to the District Attorney's office for the capital purchase of vehicles (non-recurring)



- j. Decrease the budget \$125,000 from the appropriated reserve with the resources being transferred to the District Attorney's office for Personnel: Overtime. (non-recurring)
- k. Decrease the budget \$3,343,976 from the appropriated reserve with the resources being transferred to the District Attorney's office for operating expenses. (non-recurring)
- l. Decrease the budget \$400,000 from the appropriated reserve with the resources being transferred to the Department of Senior Services for the Quality Living Services program (non-recurring)
- m. Decrease the budget \$500,000 from the appropriated reserve with the resources being transferred to the Department of Senior Services for the Home Delivered Meals program. (non-recurring)
- n. Decrease the budget \$1,500,000 from the appropriated reserve with the resources being transferred to the Community Development department for the Community Services Program (CSP). (non-recurring)
- o. Decrease the budget \$250,000 from the appropriated reserve with the resources being transferred to the Community Development department for a contribution to Atlanta Public Schools. (non-recurring)
- p. Decrease the budget \$250,000 from the appropriated reserve with the resources being transferred to the Community Development department for a contribution to the Fulton County School System. (non-recurring)
- q. Decrease the budget \$75,000 from the appropriated reserve with the resources being transferred to the Community Development department for the CEOs of Tomorrow program. (non-recurring)
- r. Decrease the budget \$75,000 from the appropriated reserve with the resources being transferred to the Community Development department for the Empowering Young Men to Excel program. (non-recurring)
- s. Decrease the budget \$75,000 from the appropriated reserve with the resources being provided to Next Level Boys Academy. (non-recurring)
- t. Decrease the budget \$500,000 from the appropriated reserve with the resources being transferred to the Community Development department for the Summer Youth program. (non-recurring)
- u. Decrease the budget \$11,000 with the resources from the appropriated reserve being provided to Lion Heart School. (non-recurring)
- v. Decrease the budget \$75,000 from the appropriated reserve with the resources being transferred to the Arts and Culture department for the Music Education Group. (non-recurring)

- w. Decrease the budget \$250,000 from the appropriated reserve with the resources being transferred to the Arts and Culture department for an additional contribution to Fulton Films. (non-recurring)
- x. Decrease the budget \$180,000 from the appropriated reserve with the resources being transferred to the Department of Real Estate and Asset Management for the Metro Atlanta Land Bank Authority. (non-recurring)
- y. Decrease the budget \$217,000 with the resources from the appropriated reserve being transferred to the Arts and Culture Department for the Arts programs (70%/30% split of \$310,000 between Arts and Library). (non-recurring)
- z. Decrease the budget \$350,000 with the resources from the appropriated reserve being transferred to the Arts and Culture Department for Arts programs (70%/30% split of \$500,000 between Arts and Library). (non-recurring)
- aa. Decrease the budget \$93,000 with the resources from the appropriated reserve being transferred to the Library Department for Library programs (70%/30% split of \$310,000 between Arts and Library). (non-recurring)
- bb. Decrease the budget \$150,000 with the resources from the appropriated reserve being transferred to the Library Department for Library programs (70%/30% split of \$500,000 between Arts and Library). (non-recurring)
- cc. Decrease the budget \$200,000 with the resources from the appropriated reserve being transferred to the Arts and Culture Department for the Bear Creek Nature Center. (non-recurring)
- dd. Decrease the budget \$20,000 with the resources from the appropriated reserve being transferred to the Arts and Culture Department for the Johns Creek Symphony. (non-recurring)
- ee. Decrease the budget \$9,000 with the resources from the appropriated reserve being transferred to the Arts and Culture Department for the Alpharetta Symphony. (non-recurring)
- ff. Decrease the budget \$15,000 with the resources from the appropriated reserve being transferred to the Arts and Culture Department for the African American Philharmonic Orchestra. (non-recurring)
- gg. Decrease the budget \$15,000 with the resources from the appropriated reserve being transferred to the Arts and Culture Department for Orchestra Noir. (non-recurring)
- hh. Decrease the budget \$500,000 with the resources from the appropriated reserve being transferred to the Arts and Culture Department for the Bear Creek Nature Center – Capital. (non-recurring)
- ii. Decrease the budget \$500,000 with the resources from the appropriated reserve being transferred to the Arts and Culture Department for the Chattahoochee Nature Center – Capital. (non-recurring)

- jj. Decrease the budget \$71,439 with the resources from the appropriated reserve being transferred to the Probate Court department for a portion of the non-recurring operational expenditures (balance of appropriated reserve). (non-recurring)
9. Expenditures: Probate Court Department in the General Fund:
    - a. Increase the budget \$1,500,000 with the resources being used for Probate Court operational expenditures. (recurring/non-recurring)
  10. Expenditures: Registration and Elections Department in the General Fund:
 

Increase the budget \$66,693 with the resources being used for an Administrative Coordinator position. (recurring)
  11. Expenditures: Senior Services Department in the General Fund:
    - a. Increase the budget \$400,000 with the resources being used for the Quality Living Services (QLS) program. (non-recurring)
    - b. Increase the budget \$500,000 with the resources being used for the Home Delivered Meals program. (non-recurring)
  12. Expenditures: State Court: Solicitor General Department in the General Fund:
    - a. Increase the budget \$1,200,000 with the resources being used for programs. (recurring/non-recurring)
  13. Expenditures: Sheriff's Office in the General Fund:
    - a. Increase the budget \$2,175,673 with the resources being used for Personnel. (recurring)
    - b. Increase the budget \$10,000,000 with the resources being used for Personnel: Overtime. (non-recurring)
    - c. Increase the budget \$1,200,000 with the resources being used for Personnel: Civilian COLA. (recurring)

CC:

Alton Adams, Chief Operating Officer  
 Dr. Pamela Roshell, Chief Operating Officer  
 Y. Soo Jo, County Attorney  
 Hakeem Oshikoya, Finance Director  
 Ray Turner, Deputy Finance Director  
 Sabrina McTier, Budget Manager  
 Tonya Grier, Clerk to the Board of Commissioners

## Fund Synopsis

Fulton County's Budget is structured on the basis of individual funds. Each fund represents a distinct financial entity with its own revenues and expenditures. Listed below is a description of the major operating funds used.

**The General Fund (Fund 100)** is a tax-based fund used to provide and account for costs of services, which are supplied, on a countywide basis, such as court, health, library and welfare services.

**The Fulton Industrial District Fund (Fund 301)** is used to account for all financial activities in the Fulton Industrial Boulevard Corridor. Separate taxes are levied in the area and municipal type services are provided for the citizens living in the area. The municipal type services provided include police, fire, code enforcement and business license. Financing is provided by a specific annual property tax levy and fees and charges for services.

**The Communications (911) Fund (Fund 340)** was created in 1994. This fund provides for the County's emergency communication operation. It is funded by the "911 surcharge" on county residents' telephone bills and by a supplement from the General Fund.

**The Water & Sewer Revenue System (Fund 201)**, which is composed of the Water & Sewer Revenue Fund, and the Water & Sewer Renewal and Extension Fund (Fund 203), is funded principally from fees paid by water and sewer customers for water and sewer services. Taxes are not used as a source of revenue for the system; fees are set at a level to make the system self-supporting.

**The Bond Fund (Fund 600)** is a taxed-based fund used by Fulton County to provide the capital necessary for major infrastructure improvements and falls into two categories:

- Annual Bond – General Obligation Bond (GOB). The entire general tax-base of Fulton County supports debt incurred through an issuance of these bonds. The County is authorized by the State to issue up to \$3,000,000 in (GOB) on an annual basis without a referendum.
- Referendum General Obligation Bonds. The entire general tax base of the County supports debt created by issuing this type of bond. State Law requires that a referendum be held before these bonds may be issued.

**The Risk Management Fund (Fund 725)** was created in 1999 to account for insurance services provided to all agencies in the County. The primary insurance activities financed from this fund include automobile physical damage, automobile liability, employee and Public Officials bonds, building & contents, medical malpractice, general liability, risk management operating expenses, and in 2004 the Workers' Compensation self-insurance program.

**The Airport Fund (Fund 200)** was created in 2002 to be in compliance with the Government

Accounting Standards Board's (GASB) thirty-four (34) reporting requirements that require an Airport to operate and be reported as an Enterprise Fund. The Airport Fund's Budget is balanced using revenues generated from services, rentals and sales, and subsidized if needed by the General Fund.

**The Special Appropriation Funds (various funds)** are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

## FY2023 Adopted Budget by Fund and Year

*in millions \$*

Fund Name	FY2021 Amended Budget	FY2022 Amended Budget	FY2023 Adopted Budget
General Fund	\$ 800.4	\$ 857.2	\$ 897.5
Airport Fund	5.6	7.6	7.6
Water Revenue Fund	156.0	159.3	185.4
Water Renewal Fund	104.9	100.1	111.4
FID Fund	43.1	28.2	27.9
911 Emergency Fund	7.7	8.6	8.2
Bond Fund Library	15.5	15.6	16.6
Risk Fund	58.1	64.2	64.9
Special Appropriation	16.9	17.5	18.8
<b>Grand Total</b>	<b>\$ 1,208.3</b>	<b>\$ 1,258.3</b>	<b>\$ 1,338.2</b>

## Fulton County FY2023 Adopted Budget General Fund

	2022 Amended Budget	2022 Actuals	2023 Proposed Budget	Revised Changes to Proposed Budget 1-4-23	Revised Changes to Proposed Budget 1-18-23	2023 Adopted Budget
<b>REVENUES</b>				<b>Approved 1-18-23</b>		
Property Taxes	\$ 652,228,297	\$ 656,446,818	\$ 676,000,000	\$ 2,215,033		\$ 678,215,033
Additional 2% Revenue		-	16,000,000	-		16,000,000
Revenue for Budgetary Changes	-	-	-	-	20,531,911	20,531,911
Local Option Sales Taxes	15,000,000	17,551,513	17,000,000	-		17,000,000
All Other	83,200,404	86,330,754	101,000,000	(9,946,747)		91,053,253
<b>Total Revenues</b>	<b>\$ 750,428,702</b>	<b>\$ 760,329,086</b>	<b>\$ 810,000,000</b>	<b>\$ (7,731,714)</b>	<b>\$ 20,531,911</b>	<b>\$ 822,800,197</b>
<b>EXPENDITURES</b>						
Arts and Culture	\$ 5,634,291	5,454,045	\$ 4,485,268	\$ 1,216,004	\$ 3,984,000	\$ 9,685,272
Behavioral Health	17,050,336	14,199,437	18,465,916			\$ 18,465,916
Board of Commissioners	4,059,256	3,666,317	4,154,213	323,734		\$ 4,477,947
Clerk to the Commission	1,270,823	1,151,448	1,323,704			\$ 1,323,704
Community Dev.	11,789,163	10,885,912	10,918,332		3,736,000	\$ 14,654,332
County Attorney	3,650,564	3,650,564	5,069,994			\$ 5,069,994
County Auditor	1,396,637	1,373,838	1,410,358			\$ 1,410,358
County Manager	3,619,870	3,488,650	3,827,658			\$ 3,827,658
Econ. Dev./ Select Fulton	655,653	640,519	871,850			\$ 871,850
Diversity and Civil Rights	1,540,400	1,158,348	1,514,230			\$ 1,514,230
Emergency Management	5,577,684	5,394,893	5,664,486			\$ 5,664,486
Child Attorney	3,453,657	3,374,762	3,680,718			\$ 3,680,718
County Marshal	7,060,063	6,871,086	7,425,060			\$ 7,425,060
District Attorney	32,445,275	32,324,900	36,943,241		4,700,000	\$ 41,643,241
Emergency Services - 911	3,561,915	3,209,018	3,516,628			\$ 3,516,628
External Affairs	3,851,484	3,660,163	4,142,779	(1,216,004)		\$ 2,926,775
Family & Children Services	1,684,840	1,124,471	1,684,840			\$ 1,684,840
Finance	7,429,525	6,462,252	7,706,489			\$ 7,706,489
Grady Hospital Transfer	63,850,095	63,850,003	49,813,841			\$ 49,813,841
HIV Elimination	147,002	64,109	190,432			\$ 190,432
BOH Allocation	11,613,441	11,168,462	11,150,587			\$ 11,150,587
Information Technology	31,777,902	27,492,476	33,649,309	1,500,000		\$ 35,149,309
Juvenile Court	15,712,574	15,620,623	16,927,218			\$ 16,927,218
Library	30,395,076	26,826,762	30,196,143		300,000	\$ 30,496,143
Magistrate Court	4,478,655	4,211,403	4,978,110			\$ 4,978,110
Medical Examiner	5,776,836	5,148,580	6,457,310			\$ 6,457,310
Non Agency	169,772,043	146,256,582	205,100,637	19,026,088	(12,344,088)	\$ 211,782,637
- Emergency Response Reserve	16,400,000	16,400,000	-			
- Appropriated Reserve	-					
- Pension			65,450,522	*		65,450,522
- Leases/Debt			33,761,434	*		33,761,434
- Utilities			24,200,000	*		24,200,000
- Other			81,688,681	*		88,370,681
Human Resources	5,768,382	5,067,587	5,832,639			\$ 5,832,639
Police	9,933,640	9,480,593	10,648,533			\$ 10,648,533
Probate Court	4,265,161	4,085,126	4,818,377		1,500,000	\$ 6,318,377
Public Defender	22,529,679	21,928,273	25,377,575			\$ 25,377,575
Public Works	500,000	500,000	500,000			\$ 500,000
Purchasing	4,535,416	3,730,202	4,959,943			\$ 4,959,943
Real Estate & Asset Mgmt	35,161,743	33,712,408	39,197,818		180,000	\$ 39,377,818
Registration & Elections	37,417,753	25,514,168	4,937,074	2,600,000	66,693	\$ 7,603,767
Senior Services	24,787,932	22,192,276	25,473,104	1,296,623	900,000	\$ 27,669,727
Sheriff	129,011,046	125,171,376	124,206,567	5,124,327	13,375,673	\$ 142,706,567
State Court - General	8,263,713	7,458,289	8,809,769			\$ 8,809,769
State Court - Judges	6,370,077	6,158,432	6,893,734			\$ 6,893,734
Solicitor General	10,218,473	9,935,608	11,316,397		1,200,000	\$ 12,516,397
Superior & Magistrate Court - Clerk	21,779,417	19,983,861	21,820,092			\$ 21,820,092
Superior Court - General	23,102,099	22,000,729	23,398,655			\$ 23,398,655
Superior Court - Judges	9,275,003	9,104,485	9,720,397			\$ 9,720,397
Tax Assessor	20,974,825	17,519,571	22,146,677			\$ 22,146,677
Tax Commissioner	17,646,844	17,212,563	18,747,272			\$ 18,747,272
<b>Total of Expenditures</b>	<b>\$ 857,196,262</b>	<b>785,885,173</b>	<b>\$ 850,073,975</b>	<b>\$ 29,870,771</b>	<b>\$ 17,598,278</b>	<b>\$ 897,543,024</b>
Revenues > Expenditures	\$ (106,767,561)	\$ (25,556,087)	\$ (40,073,975)	\$ (37,602,485)	\$ 2,933,633	\$ (74,742,827)
Fund Balance - Beginning	\$ 249,919,336	\$ 249,919,336				\$ 224,363,249
Fund Balance - Ending	\$ 143,151,776	\$ 224,363,249				\$ 149,620,422
Fund Balance Minimum Reserve	\$ 143,151,776					\$ 149,620,422

\* For Display Purposes - Breakout of Non Agency Total



## Fulton County FY2023 Adopted Budget Airport Fund

Adopted  
January 18, 2023

	2021 Actual	2022 Adopted Budget	2022 Actual	2023 Adopted Budget
<b>REVENUES</b>				
Rents & Royalties	\$ 1,792,131	\$ 1,565,330	\$ 1,898,621	\$ 1,600,000
Lease Payment	1,550,000	1,500,000	1,500,000	1,500,000
Sales Tax for Jet Fuel	573,634	415,318	661,938	600,000
Other Revenue	704,931	150,000	382	-
<b>Total Revenues</b>	<b>\$ 4,620,696</b>	<b>\$ 3,630,648</b>	<b>\$ 4,060,941</b>	<b>\$ 3,700,000</b>
<b>EXPENDITURES</b>				
Public Works	\$ 1,466,401	\$ 7,106,125	\$ 1,368,342	\$ 7,130,727
Fire (ARFF Operations)	162,899	450,000	266,598	455,823
<b>Total Expenditures</b>	<b>\$ 1,629,300</b>	<b>\$ 7,556,125</b>	<b>\$ 1,634,941</b>	<b>\$ 7,586,550</b>
Revenues > Expenditures	\$ 2,991,396	\$ (3,925,477)	\$ 2,426,001	\$ (3,886,550)
Retained Earnings - Beginning	\$ 2,320,162	\$ 5,311,558	\$ 5,311,558	\$ 7,737,558
Retained Earnings - Ending	\$ 5,311,558	\$ 1,386,081	\$ 7,737,558	\$ 3,851,008

**Fulton County FY2023 Adopted Budget  
Water and Sewer Revenue Fund**

Approved  
December 21, 2022

	2021 Actual	2022 Amended Budget	2022 Actual	2023 Adopted Budget
<b>REVENUES</b>				
Charges for Services	\$ 146,068,053	\$ 146,296,906	\$ 155,805,345	\$ 159,108,915
<b>Total Revenues</b>	<b>\$ 146,068,053</b>	<b>\$ 146,296,906</b>	<b>\$ 155,805,345</b>	<b>\$ 159,108,915</b>
<b>EXPENDITURES</b>				
Non Agency	\$ 2,676,149	\$ 2,705,296	\$ 1,753,600	\$ 2,500,000
Transfer to Sinking Fund	39,599,553	39,600,000	39,541,791	39,660,000
Transfer to Renewal & Extension	32,000,000	40,449,870	40,449,870	65,000,000
Public Works	62,969,524	70,964,219	66,492,472	72,143,625
Finance	3,192,217	3,595,274	3,450,427	3,818,614
Human Resources	269,548	281,000	281,000	300,670
County Attorney	570,616	570,616	570,616	726,281
Information Technology	810,134	1,120,146	863,150	1,205,495
<b>Total Expenditures</b>	<b>\$ 142,087,742</b>	<b>\$ 159,286,421</b>	<b>\$ 153,402,926</b>	<b>\$ 185,354,685</b>
Revenues > Expenditures	\$ 3,980,311	\$ (12,989,515)	\$ 2,402,419	\$ (26,245,770)
Retained Earnings - Beginning	\$ 37,427,723	\$ 41,408,034	\$ 41,408,034	\$ 43,810,454
Retained Earnings - Ending	\$ 41,408,034	\$ 28,418,520	\$ 43,810,454	\$ 17,564,683

**Fulton County FY2023 Adopted Budget  
Water and Sewer Renewal Fund**

	2021 Actual	2022 Amended Budget	2022 Actual	2023 Adopted Budget
<b>REVENUES</b>				
Assessments	\$ 7,697,222	\$ 7,771,234	\$ 7,166,450	\$ 7,000,000
Transfer from W & S Fund	32,000,000	40,449,870	40,449,870	65,000,000
<b>Total Revenues</b>	<b>\$ 39,697,222</b>	<b>\$ 48,221,104</b>	<b>\$ 47,616,320</b>	<b>\$ 72,000,000</b>
<b>EXPENDITURES</b>				
Information Technology	\$ 108,812	\$ 115,071	\$ 114,772	\$ 115,497
Public Works	\$ 8,391,046	12,991,632	\$ 9,551,916	\$ 14,831,194
Non Agency	\$ 1,139,065	1,988,397	\$ 820,000	\$ 1,968,924
Multi-year Expenditures	\$ 45,119,271	85,000,000	\$ 32,310,546	\$ 94,500,000
<b>Total Expenditures</b>	<b>\$ 54,758,193</b>	<b>\$ 100,095,100</b>	<b>\$ 42,797,234</b>	<b>\$ 111,415,615</b>
Revenues > Expenditures	\$ (15,060,970)	\$ (51,873,996)	\$ 4,819,086	\$ (39,415,615)
Retained Earnings - Beginning	\$ 70,174,768	\$ 55,113,797	\$ 55,113,797	\$ 59,932,883
Retained Earnings - Ending	\$ 55,113,797	\$ 3,239,801	\$ 59,932,883	\$ 20,517,268
Reserve for CIP	\$ 55,113,797	\$ 3,239,801	\$ 59,932,883	\$ 20,517,268

## Fulton County FY2023 Adopted Budget Fulton Industrial District Fund (FID)

Adopted  
January 18, 2023

	2021 Actual	2022 Amended Budget	2022 Actual	2023 Adopted Budget
<b>REVENUES</b>				
Property Taxes	\$ 13,749,202	\$ 6,261,326	\$ 5,475,138	\$ 4,318,773
License & Permits	3,118,313	125,110	673,512	526,050
All Other	1,576,390	5,365	1,698,529	1,571,301
Transfer GF PW	450,000	500,000	500,000	500,000
<b>Total Revenues</b>	<b>\$ 18,893,906</b>	<b>\$ 6,891,801</b>	<b>\$ 8,347,180</b>	<b>\$ 6,916,124</b>
<b>EXPENDITURES</b>				
Finance	\$ 39,027	\$ 86,555	\$ 4,471	\$ 86,555
Fire Rescue	1,477,083	325,000	297,917	325,000
Public Works	4,209,892	2,520,069	1,944,724	1,462,543
Non Agency	13,443,509	22,726,078	2,431,460	22,659,247
Police	4,905,039	2,588,002	2,371,606	3,323,807
<b>Total Expenditures</b>	<b>\$ 24,074,551</b>	<b>\$ 28,245,704</b>	<b>\$ 7,050,177</b>	<b>\$ 27,857,152</b>
<b>Revenues &gt; Expenditures</b>	<b>\$ (5,180,645)</b>	<b>\$ (21,353,903)</b>	<b>\$ 1,297,002</b>	<b>\$ (20,941,028)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 26,534,548</b>	<b>\$ 21,353,903</b>	<b>\$ 21,353,903</b>	<b>\$ 22,650,906</b>
<b>Fund Balance - Ending</b>	<b>\$ 21,353,903</b>	<b>\$ 0</b>	<b>\$ 22,650,906</b>	<b>\$ 1,709,878</b>

**Fulton County FY2022 Adopted Budget  
Emergency Communications (911)**

Adopted  
January 18, 2023

	2021 Actual	2022 Adopted Budget	2022 Actual	2023 Adopted Budget
<b>REVENUES</b>				
User Fees	\$ 3,565,488	\$ 3,245,934	\$ 3,500,370	\$ 3,250,000
Transfer from FID	415,000	415,000	415,000	415,000
Supplement from External Users	2,503,472	2,435,213	2,849,994	2,400,000
*Pre Paid Wireless Fee	624,388	570,188	601,478	570,000
<b>Total Revenues</b>	<b>\$ 7,108,349</b>	<b>\$ 6,666,335</b>	<b>\$ 7,366,842</b>	<b>\$ 6,635,000</b>
<b>EXPENDITURES</b>				
Emergency Communications	\$ 6,262,639	\$ 8,575,494	\$ 7,568,836	\$ 8,207,314
<b>Total Expenditures</b>	<b>\$ 6,262,639</b>	<b>\$ 8,575,494</b>	<b>\$ 7,568,836</b>	<b>\$ 8,207,314</b>
Revenues > Expenditures	\$ 845,709	\$ (1,909,159)	\$ (201,994)	\$ (1,572,314)
Fund Balance - Beginning	\$ 4,843,046	\$ 5,688,756	\$ 5,688,756	\$ 5,486,762
Fund Balance - Ending	\$ 5,688,756	\$ 3,779,597	\$ 5,486,762	\$ 3,914,448

## Fulton County FY2022 Adopted Budget Bond Fund

Adopted  
January 18, 2023

	2021 Actual	2022 Adopted Budget	2022 Actual	2023 Adopted Budget
<b>REVENUES</b>				
Property Tax	\$ 19,739,822	\$ 19,069,008	\$ 17,894,970	\$ 19,596,707
<b>Total Revenues</b>	<b>\$ 19,739,822</b>	<b>\$ 19,069,008</b>	<b>\$ 17,894,970</b>	<b>\$ 19,596,707</b>
<b>EXPENDITURES</b>				
Non-Agency - Debt Services	\$ 15,528,522	\$ 15,552,700	\$ 15,550,332	\$ 16,561,920
<b>Total Expenditures</b>	<b>15,528,522</b>	<b>\$ 15,552,700</b>	<b>\$ 15,550,332</b>	<b>\$ 16,561,920</b>
 Revenues > Expenditures	 \$ 4,211,300	 \$ 3,516,308	 \$ 2,344,638	 \$ 3,034,787
Fund Balance - Beginning	\$ 35,115,533	\$ 39,326,833	\$ 39,326,833	\$ 41,671,471
Fund Balance - Ending	\$ 39,326,833	\$ 42,843,141	\$ 41,671,471	\$ 44,706,258

## Fulton County FY2022 Adopted Budget Risk Fund

Adopted  
January 18, 2023

	2022 Amended Budget	2022 Actual	2023 Proposed Budget	Recommended Changes to Proposed Budget	2023 Adopted Budget
<b>REVENUES</b>					
Transfers-In from Other Funds- Risk Assessment	\$ 16,113,040	\$ 15,940,793	\$ 16,000,000	\$ -	\$ 16,000,000
Investment Income		\$ 564,319	\$ -	\$ 500,000	\$ 500,000
Other Revenue	23,048	14,024	10,000	-	10,000
Transfers-In from Other Funds - County Attorney	4,221,180	4,221,180	4,150,000	1,646,275	5,796,275
<b>Total Revenues</b>	<b>\$ 20,357,268</b>	<b>\$ 20,740,317</b>	<b>\$ 20,160,000</b>	<b>\$ 2,146,275</b>	<b>\$ 22,306,275</b>
<b>EXPENDITURES</b>					
Non-Agency - Direct Chgs/Settlements	\$ 52,798,655	\$ 11,446,328	\$ 54,000,000		\$ 54,000,000
County Attorney	10,110,956	9,802,586	9,420,363	\$ 90,000	\$ 9,510,363
Finance	1,312,499	1,084,861	1,363,858		\$ 1,363,858
<b>Total Expenditures</b>	<b>\$ 64,222,110</b>	<b>\$ 22,333,775</b>	<b>\$ 64,784,221</b>	<b>\$ 90,000</b>	<b>\$ 64,874,221</b>
<b>Revenues &gt; Expenditures</b>	<b>\$ (43,864,842)</b>	<b>\$ (1,593,458)</b>	<b>\$ (44,624,221)</b>		<b>\$ (42,567,946)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 44,364,842</b>	<b>\$ 44,364,842</b>	<b>\$ 45,504,301</b>		<b>\$ 42,771,384</b>
<b>Fund Balance - Ending</b>	<b>\$ 500,000</b>	<b>\$ 42,771,384</b>	<b>\$ 880,080</b>		<b>\$ 203,438</b>



## SPECIAL APPROPRIATION FUNDS — DESCRIPTION OF PURPOSE

Special appropriation funds are used to account for the revenue received from specific taxes or other specific revenue sources.

**Fund 215, Wolf Creek Fund:** is an enterprise fund established to account for financial activities of the Wolf Creek Amphitheater. All revenues of the amphitheater are used to cover expenses. Any excess future revenue over expenditures from operations will remain in the fund to be used for capital or operation expenses.

**Fund 300, Special Taxing District Fund:** is a tax-based fund. Taxes are levied only on property in a district composed of the unincorporated portions of the county. Pursuant to House Bill 36 the Special Taxing Districts are broken out into Sub-Districts representing the major non-contiguous areas of unincorporated Fulton County (South Fulton). Each Sub-District will finance the provision of municipal type services from taxes, fees, and assessments levied within the Sub-District.

**Fund 308, Special Revenue TSPLOST:** A majority of voters of Fulton County approved a Transportation Special Purpose Local Option Sales Tax which began on April 1, 2017 and will continue until March 31, 2022. The proceeds from this tax are to be used for a number of transportation projects.

**Fund 345, Sandy Springs Tax Allocation District:** Holds residual monies of slightly over \$3,000 for a tax allocation which was not finalized.

**Fund 419, Clerk of Superior & Magistrate Court Technology Fund:** Funds are generated through the E-Recording fees and will be used for technology in the Clerk of Superior & Magistrate Court.

**Fund 421, Sheriff's Sale Fund:** Funds generated through the sale of tax deeds on the Courthouse steps due to outstanding property taxes. Proceeds are used to offset the costs associated with the Sheriff's Tax Sale process.

**Fund 422, D.A.T.E. Fund:** Funds are generated through Judge ordered fines in Drug Court. Offenders are fined and 50% is added to the fine and are used for drug, alcohol, training and education purposes.

**Fund 423, Business Court Fund:** Funds are generated by a transfer fee that helps defray the costs of the senior judges as more cases are transferred to this division.

**Fund 429, Superior Court Technology Fund:** Funding will be used for technology in the Superior Court.

**Fund 433, Law Library Fund:** Funds are used to procure and maintain a collection of law books and legal references for use by citizens, judges, magistrates and county staff.

**Fund 434, Co-op Extension:** Fees from the rental of county properties and Community Garden.

**Fund 439, Fulton Clerks of Courts Technology Fund:** Funds are generated through the E-File fees and will be used for technology in the Clerks to Superior & Magistrate Court and State Court.

**Fund 441, Restricted Assets:** 5% of the fines collected from all courts are used to fund the operations of Victim Assistance Programs.

**Fund 442, Federal Equitable Sharing:** Proceeds of liquidated seized assets from asset forfeitures are shared between law enforcement agencies – Fulton County Share.

**Fund 451, Salute to the Arts:** Funds are used to pay for Arts Council programming.

**Fund 453, Special Revenue Funds:** Agency Funds – Represents funds received from private donations for a variety of reasons. i.e., Beat the Odds Program, South Fulton Leadership Conference, Dept. Head flowers & retirement gifts, LGSF Conference, Judges Conference and children medical prescriptions.

**Fund 454, Hotel/Motel Taxes:** Represents funds collected by 3rd party company.

**Fund 455, Tommie Dora Barker Fellow Endowment:** Due to the closing of the Emory University School of Library Science, the assets of the Tommie Dora Barker Fellowship Endowment were transferred by Court Order to the Atlanta Fulton Public Library to be used for the purpose of staff development.

**Fund 456, FulCo/Atlanta Reappraisal Project:** Previous funding dedicated for property reappraisals.

**Fund 458, Indigent Defense Committee:** Funds used to pay attorneys to provide fair and equal representation for individuals who cannot afford representation.

**Fund 462, Fitness Center:** County employees pay, via payroll deduction, funds that provide for staffing and operation of the Fitness Center. (100% Employee Paid Dues)

**Fund 468, Employee Service Fund:** Represents funds received from vending machines and used to fund Fulton County employee appreciation events.

**Fund 470, NACO Conference:** Funds were accumulated for attendance at NACO conferences in prior years.

**Fund 473, Tree Preservation Trust Fund:** Developer related funding for the replacement of trees and preservation of greenspace and is held in trust pending final site plan approval.

**Fund 474, Tree Plant Trust Fund:** Funds shall be used to plant, install, and/or maintain trees and other landscaping on the site of a Capital Project or at public places in the Commission District.

**Fund 84C, Public, Education, and Government (PEG) Fund:** Accounts for the receipt and expenditure of PEG fees collected through cable providers that are legally restricted for capital expenditures related to the County's cable access channel.

**Special Revenue Fund for Constitutional Officers:** Funds are generated from inmate commissary purchases at the Fulton County Jail and Alternative Dispute Resolution activity administered by Superior Court.

## Fulton County FY2023 Adopted Budget Special Appropriation Funds

<b>Fund 215, Wolf Creek Fund</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$55,746	\$55,746
Anticipated Expenditures	<u>\$55,746</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$55,746
<b>Fund 300, Special Services District Fund</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$21,081	\$50,132
Anticipated Expenditures	<u>\$21,081</u>	<u>\$29,051</u>
Ending Fund Balance	\$0	\$21,081
<b>Fund 308, Special Revenue Fund T-SPLOST</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$150,000	\$696,990
Use of Fund Balance	\$2,331,333	\$1,699,616
Anticipated Expenditures	<u>\$2,481,333</u>	<u>\$65,273</u>
Ending Fund Balance	\$0	\$2,331,333
<b>Fund 345, Sandy Springs Tax Allocation District</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$3,125	\$3,125
Anticipated Expenditures	<u>\$3,125</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$3,125
<b>Fund 419, Clerk of Superior &amp; Magistrate Court Technology Fund</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$115,000	\$324,314
Use of Fund Balance	\$285,231	\$411,825
Anticipated Expenditures	<u>\$400,231</u>	<u>\$450,908</u>
Ending Fund Balance	\$0	\$285,231
<b>Fund 421, Sheriff's Sale Fund (SY)</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$300,000	\$606,701
Use of Fund Balance	\$354,314	\$292,360
Anticipated Expenditures	<u>\$654,314</u>	<u>\$544,747</u>
Ending Fund Balance	\$0	\$354,314
<b>Fund 422, D.A.T.E. Fund</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$165,635
Use of Fund Balance	\$2,249,079	\$2,242,469
Anticipated Expenditures	<u>\$2,249,079</u>	<u>\$159,025</u>
Ending Fund Balance	\$0	\$2,249,079
<b>Fund 423, Business Court Fund</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$11,000
Use of Fund Balance	\$80,088	\$69,722
Anticipated Expenditures	<u>\$80,088</u>	<u>\$634</u>
Ending Fund Balance	\$0	\$80,088
<b>Fund 429, Superior Court Technology Fund</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$71,502	\$71,502
Anticipated Expenditures	<u>\$71,502</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$71,502

A brief description of each fund is located in front of the special revenue schedule.

## Fulton County FY2023 Adopted Budget Special Appropriation Funds

<b>Fund 433, Law Library Fund</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$516,321
Use of Fund Balance	\$2,196,301	\$2,058,775
Anticipated Expenditures	<u>\$2,196,301</u>	<u>\$378,794</u>
Ending Fund Balance	\$0	\$2,196,301
<b>Fund 434, Co-op Extension</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$55,250
Use of Fund Balance	\$68,770	\$20,708
Anticipated Expenditures	<u>\$68,770</u>	<u>\$7,188</u>
Ending Fund Balance	\$0	\$68,770
<b>Fund 439, Fulton Clerks of Courts Technology Fund</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$100,000	\$433,519
Use of Fund Balance	\$1,602,720	\$1,233,627
Anticipated Expenditures	<u>\$1,702,720</u>	<u>\$64,427</u>
Ending Fund Balance	\$0	\$1,602,720
<b>Fund 441, Restricted Assets (SY/MY)</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$640,000	\$892,127
Use of Fund Balance	\$1,119,502	\$776,710
Anticipated Expenditures	<u>\$1,759,502</u>	<u>\$549,335</u>
Ending Fund Balance	\$0	\$1,119,502
<b>Fund 442, Federal Equitable Sharing</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$203,879
Use of Fund Balance	\$332,483	\$215,586
Anticipated Expenditures	<u>\$332,483</u>	<u>\$86,982</u>
Ending Fund Balance	\$0	\$332,483
<b>Fund 451, Salute to the Arts</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$3,668	\$3,668
Anticipated Expenditures	<u>\$3,668</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$3,668
<b>Fund 453, Special Revenue Funds</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$891
Use of Fund Balance	\$258,084	\$257,303
Anticipated Expenditures	<u>\$258,084</u>	<u>\$110</u>
Ending Fund Balance	\$0	\$258,084
<b>Fund 454, Hotel/Motel Tax</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$50,000	\$200,000
Use of Fund Balance	\$0	\$0
Anticipated Expenditures	<u>\$50,000</u>	<u>\$200,000</u>
Ending Fund Balance	\$0	\$0
<b>Fund 455, Tommie Dora Barker Fellow Endowment</b>	<u>FY2023</u>	<u>FY2022</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$170,836	\$170,836
Anticipated Expenditures	<u>\$170,836</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$170,836

A brief description of each fund is located in front of the special revenue schedule.

## Fulton County FY2023 Adopted Budget Special Appropriation Funds

<b>Fund 456, FulCo/Atlanta Reappraisal Project</b>	<b><u>FY2023</u></b>	<b><u>FY2022</u></b>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$24,747	\$24,747
Anticipated Expenditures	<u>\$24,747</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$24,747
<b>Fund 458, Indigent Defense Committee</b>	<b><u>FY2023</u></b>	<b><u>FY2022</u></b>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$20	\$20
Anticipated Expenditures	<u>\$20</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$20
<b>Fund 462, Fitness Center</b>	<b><u>FY2023</u></b>	<b><u>FY2022</u></b>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$21,980	\$21,980
Anticipated Expenditures	<u>\$21,980</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$21,980
<b>Fund 468, Employee Service Fund</b>	<b><u>FY2023</u></b>	<b><u>FY2022</u></b>
Anticipated Revenues	\$30,000	\$61,950
Use of Fund Balance	\$863,536	\$1,002,740
Anticipated Expenditures	<u>\$893,536</u>	<u>\$201,155</u>
Ending Fund Balance	\$0	\$863,536
<b>Fund 470, NACO Conference</b>	<b><u>FY2023</u></b>	<b><u>FY2022</u></b>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$63,437	\$63,437
Anticipated Expenditures	<u>\$63,437</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$63,437
<b>Fund 473, Tree Preservation Trust Fund</b>	<b><u>FY2023</u></b>	<b><u>FY2022</u></b>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$247,843	\$247,843
Anticipated Expenditures	<u>\$247,843</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$247,843
<b>Fund 474, Tree Plant Trust Fund</b>	<b><u>FY2023</u></b>	<b><u>FY2022</u></b>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$256,537	\$256,537
Anticipated Expenditures	<u>\$256,537</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$256,537
<b>Fund 84C, PEG Fund</b>	<b><u>FY2023</u></b>	<b><u>FY2022</u></b>
Anticipated Revenues	\$0	\$9,155
Use of Fund Balance	\$264,348	\$304,030
Anticipated Expenditures	<u>\$264,348</u>	<u>\$48,837</u>
Ending Fund Balance	\$0	\$264,348
<b>Special Revenue Fund, Constitutional Officers</b>	<b><u>FY2023</u></b>	<b><u>FY2022</u></b>
Anticipated Revenues	\$4,500,000	\$4,500,000
Use of Fund Balance	\$0	\$0
Anticipated Expenditures	<u>\$4,500,000</u>	<u>\$4,500,000</u>
Ending Fund Balance	\$0	\$0

A brief description of each fund is located in front of the special revenue schedule.

**Position Changes for Budget Year 2023**

## **New Positions**



**2023 Position Changes - New Positions**

<b>Pos #</b>	<b>Action</b>	<b>Title</b>	<b>Fund</b>	<b>Agency</b>	<b>Org</b>	<b>Object</b>	<b>Salary</b>	<b>Effective Date</b>
<b>Magistrate Court</b>								
New	Establish	Senior Staff Attorney	100	422	4205	1000	\$117,794	12/21/2022
New	Establish	Court Support Manager I	100	422	4205	1000	\$59,015	12/21/2022
New	Establish	Judicial Assistant	100	422	4205	1000	\$45,666	12/21/2022
New	Establish	Court Operations Specialist	100	422	4205	1000	\$40,928	12/21/2022
<b>Medical Examiner</b>								
New	Establish	Medical Legal Transcriptionist	100	340	3400	1000	\$37,768	12/21/2022
New	Establish	Associate Medical Examiner	100	340	3400	1000	\$250,000	12/21/2022
<b>Police</b>								
New	Establish	Forensic Supervisor	301	320	3205	1000	TBD	12/21/2022
New	Establish	Police Officer II	100	320	5207	1000	\$44,087	12/21/2022
New	Establish	Police Officer II	100	320	5207	1000	\$44,087	12/21/2022
<b>Probate Court</b>								
New	Establish	Senior Staff Attorney	100	410	4100	1000	\$117,794	12/21/2022
New	Establish	Investigative Analyst	100	410	4100	1000	\$47,426	12/21/2022
New	Establish	Investigative Analyst	100	410	4100	1000	\$47,426	12/21/2022
New	Establish	Investigative Analyst	100	410	4100	1000	\$47,426	12/21/2022
<b>Commission District - At Large - Chairman Pitts</b>								
New	Establish	Deputy Chief of Staff	100	107	1072	1000	\$95,000	12/21/2022
<b>Commission District 3 - Commissioner Barrett</b>								
New	Establish	Chief of Staff	100	103	1032	1000	\$100,000	12/21/2022
New	Establish	Communications Director	100	103	1032	1000	\$85,000	12/21/2022
New	Establish	Community Outreach Director	100	103	1032	1000	\$65,000	12/21/2022
New	Establish	Administrative Assistant	100	103	1032	1000	\$65,000	12/21/2022

## **New Classifications**

**2023 POSITION CHANGES - NEW CLASSIFICATIONS**

<b>Title</b>	<b>Fund</b>	<b>Agency</b>	<b>Unit</b>	<b>Grade</b>	<b>Salary</b>	<b>Effective Date</b>
<b>Behavioral Health</b>						
Deputy Director, Behavioral Health	100	755	1000	28	\$130,000	12/21/2022
<b>External Affairs</b>						
Deputy Director, External Affairs	100	130	1000	28	\$130,000	12/21/2022
<b>Public Works</b>						
Deputy Director, Public Works	100	540	1000	31	\$160,000	12/21/2022
<b>Police</b>						
Forensic Supervisor	301	320	3205	TBD	TBD	12/21/2022

**Abolish/Establish**

**2023 Position Changes - Abolish/Establish**

<b>Pos #</b>	<b>Action</b>	<b>Title</b>	<b>Fund</b>	<b>Agency</b>	<b>Org</b>	<b>Object</b>	<b>Salary</b>	<b>Effective Date</b>
		<b>External Affairs</b>						
5593	Abolish	Video Producer Senior	100	130	1302	1000	\$51,958	2/1/2023
TBD	Establish	Management Policy Analyst III	100	130	1305	1000	\$51,958	2/1/2023

## **Position Transfers**

**2023 Positions Changes - Position Transfers**

Pos #	Title	Fund	TO:			FROM:			Salary	Effective Date	
			Agency	Org	Object	Fund	Agency	Org			Object
			<b>Arts &amp; Culture</b>				<b>External Affairs</b>				
921	Film Production Manager	100	181	1302	1000	100	130	1302	1000	\$87,546	2/1/2023
1465	Production Supervisor	100	181	1302	1000	100	130	1302	1000	\$79,506	2/1/2023
9202	Production Coordinator	100	181	1302	1000	100	130	1302	1000	\$71,031	2/1/2023
9333	Video Producer Senior	100	181	1302	1000	100	130	1302	1000	\$61,293	2/1/2023
16210	Production Assistant	100	181	1302	1000	100	130	1302	1000	\$47,218	2/1/2023
16871	Video Producer	100	181	1302	1000	100	130	1302	1000	\$56,567	2/1/2023
18803	Division Manager FGTV	100	181	1302	1000	100	130	1302	1000	\$118,332	2/1/2023
103704	Video Producer	100	181	1302	1000	100	130	1302	1000	\$56,567	2/1/2023
103705	Video Producer	100	181	1302	1000	100	130	1302	1000	\$56,567	2/1/2023
121075	Film Marketing Coordinator	100	181	1302	1000	100	130	1302	1000	\$62,349	2/1/2023
15666	Broadcast Engineer	84C	181	1302	1002	84C	130	6522	1002	\$40,928	2/1/2023
			<b>External Affairs</b>				<b>External Affairs</b>				
TBD	Management Policy Analyst III	100	130	1305	1000	100	130	1302	1000	\$51,958	2/1/2023

**Temporary / Seasonal Positions**



**2023 Position Changes - Temporaries/Seasonal**

<b>Pos #</b>	<b>Title</b>	<b>Fund</b>	<b>Agency</b>	<b>Org</b>	<b>Object</b>	<b>Effective Date</b>	<b>End Date</b>
<b>County Manager</b>							
101090	Summer Intern	100	118	1812	1004	12/21/2022	12/19/2023
122473	Intern	100	118	1812	1004	12/21/2022	12/19/2023
88834	Intern	100	118	1812	1004	12/21/2022	12/19/2023
96459	Summer Intern	100	118	1823	1004	12/21/2022	12/19/2023
96460	Summer Intern	100	118	1823	1004	12/21/2022	12/19/2023
96468	Summer Intern	100	118	1823	1004	12/21/2022	12/19/2023
104102	Intern	100	118	1823	1004	12/21/2022	12/19/2023
104103	Intern	100	118	1823	1004	12/21/2022	12/19/2023
<b>Information Technology</b>							
113764	Lead Application Developer	100	220	2202	1003	12/21/2022	12/19/2023
122210	Lead Application Manager	100	220	2204	1003	12/21/2022	12/19/2023
116794	Intern	100	220	2204	1004	12/21/2022	12/19/2023
117427	Intern	100	220	2204	1004	12/21/2022	12/19/2023
116789	Intern	100	220	2204	1004	12/21/2022	12/19/2023
116771	Intern	100	220	2204	1004	12/21/2022	12/19/2023
117622	Management / Policy Analyst I - TEMP	100	220	2204	1004	12/21/2022	12/19/2023
113819	Intern	100	220	2204	1004	12/21/2022	12/19/2023
116787	Intern	100	220	2204	1004	12/21/2022	12/19/2023
117520	Intern	100	220	2204	1004	12/21/2022	12/19/2023
116791	Intern	100	220	2204	1004	12/21/2022	12/19/2023
116941	Intern	100	220	2204	1004	12/21/2022	12/19/2023
117519	Intern	100	220	2204	1004	12/21/2022	12/19/2023
117523	Intern	100	220	2204	1004	12/21/2022	12/19/2023
117815	Assistant to Clerk- Probate Court	100	220	2204	1004	12/21/2022	12/19/2023
<b>Library</b>							
122584	HS Outreach Specialist	100	650	6300	1004	12/21/2022	12/19/2023
122586	HS Outreach Specialist	100	650	6300	1004	12/21/2022	12/19/2023
<b>Public Works</b>							
20924	Administrative Specialist	201	540	5459	1004	12/21/2022	12/19/2023
123384	Intern	201	540	5401	1005	12/21/2022	12/19/2023
123385	Intern	201	540	5401	1005	12/21/2022	12/19/2023
87680	Asst Director Public Works	201	540	5401	1003	12/21/2022	12/19/2023
<b>DREAM</b>							
66534	Facilities Project Director	100	520	5201	1003	12/21/2022	12/19/2023
<b>State Court - General</b>							
20182	Court Operating Specialist	100	420	4201	1004	12/21/2022	12/19/2023
20183	Court Operating Specialist	100	420	4201	1005	12/21/2022	12/19/2023
56687	Intern	100	420	4201	1004	12/21/2022	12/19/2023
56688	Intern	100	420	4201	1005	12/21/2022	12/19/2023
56689	Intern	100	420	4201	1005	12/21/2022	12/19/2023
89055	Fin Sp Supervisor	100	420	4201	1004	12/21/2022	12/19/2023
<b>Superior Court General</b>							
124915	Litigation Mgr	100	450	4501	1005	12/21/2022	12/19/2023
124917	Court Acct I	100	450	4501	1005	12/21/2022	12/19/2023
<b>Tax Assessor</b>							
117675	Tax Appraisal Clerk II	100	240	2403	1005	12/21/2022	12/19/2023

## **Unfund Positions**

**2023 Position Changes - Unfund Positions**

<b>Pos #</b>	<b>Action</b>	<b>Title</b>	<b>Fund</b>	<b>Agency</b>	<b>Org</b>	<b>Object</b>	<b>Salary</b>	<b>Effective Date</b>
<b>Library</b>								
1848	Unfund	Library Assistant	100	650	6566	1000	\$32,000	12/20/2022
48162	Unfund	Library Assistant	100	650	6565	1000	\$32,000	12/20/2022
<b>Police</b>								
115092	Unfund	Crime Scene Technician	301	320	3205	1000	\$49,185	12/20/2022
<b>Clerk of Superior &amp; Magistrate Court</b>								
118900	Unfund	Court Associate	100	470	4701	1004	\$17.40/hr	12/20/2022
<b>Commission District - At Large</b>								
125763	Unfund	Com Eng Rep	100	107	1072	1002	\$28.85/hr	12/20/2022
<b>Finance</b>								
112469	Unfund	Empl Bene Spec	415	210	2110	1002	\$18.16/hr	12/20/2022
<b>Registration and Elections</b>								
127161	Unfund	Security Manager	350	265	2880	1005	\$50/hr	12/21/2022
127162	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022
127163	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022
127164	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022
127165	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022
127166	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022
127167	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022
127168	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022
127169	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022
127170	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022
127171	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022
128262	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128263	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128264	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128265	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128266	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128267	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128268	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128269	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128270	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128271	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128272	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128273	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128274	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128275	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128276	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128277	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128278	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128279	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128280	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128281	Unfund	Courier	350	265	2880	1005	\$17.50/hr	12/21/2022
128283	Unfund	Elections System Specialist	350	265	2880	1005	\$18.00/hr	12/21/2022
128284	Unfund	Elections System Specialist	350	265	2880	1005	\$18.00/hr	12/21/2022
128285	Unfund	Elections System Specialist	350	265	2880	1005	\$18.00/hr	12/21/2022
128286	Unfund	Elections System Specialist	350	265	2880	1005	\$18.00/hr	12/21/2022
128287	Unfund	Elections System Specialist	350	265	2880	1005	\$18.00/hr	12/21/2022
128288	Unfund	Elections System Specialist	350	265	2880	1005	\$18.00/hr	12/21/2022
128289	Unfund	Elections System Specialist	350	265	2880	1005	\$18.00/hr	12/21/2022
128290	Unfund	Elections System Specialist	350	265	2880	1005	\$18.00/hr	12/21/2022



2023 Position Changes - Unfund Positions

<b>Pos #</b>	<b>Action</b>	<b>Title</b>	<b>Fund</b>	<b>Agency</b>	<b>Org</b>	<b>Object</b>	<b>Salary</b>	<b>Effective Date</b>
128417	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022
128418	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022
128419	Unfund	Security Specialist	350	265	2880	1005	\$50/hr	12/21/2022

**Range Change/Salary Change Positions**

**2023 POSITION CHANGES - RANGE CHANGE POSITIONS**

<b>Pos #</b>	<b>Title</b>	<b>Fund</b>	<b>Agency</b>	<b>Unit</b>	<b>Object</b>	<b>Grade</b>	<b>Salary</b>	<b>Action</b>	<b>Effective Date</b>
<b>Clerk of Superior &amp; Magistrate Courts</b>									
75569	Bureau Chf, Clk	100	470	4701	1000	Set	\$153,714	Range Change - From	12/21/2022
75569	Bureau Chf, Clk	100	470	4701	1000	Set	\$170,000	Range Change - To	12/21/2022
75570	Bureau Chf, Clk	100	470	4701	1000	Set	\$169,408	Range Change - From	12/21/2022
75570	Bureau Chf, Clk	100	470	4701	1000	Set	\$170,000	Range Change - To	12/21/2022
75571	Bureau Chf, Clk	100	470	4701	1000	Set	\$169,408	Range Change - From	12/21/2022
75571	Bureau Chf, Clk	100	470	4701	1000	Set	\$170,000	Range Change - To	12/21/2022
98213	Bureau Chf, Clk	100	470	4701	1000	Set	\$153,714	Range Change - From	12/21/2022
98213	Bureau Chf, Clk	100	470	4701	1000	Set	\$170,000	Range Change - To	12/21/2022

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
1	Software	Chameleon	Crystal	Report Producing Software		Animal Services	Animal Services	\$12,480.00
2	Software	PetHealth (Previously HLP Inc.)	Transition from Chameleon Case Management System to PetPoint	Animal Shelter Case Management System Maintenance & Support Services		Animal Services	Animal Services	\$37,480.00
3	Software	Dulles Technology Partners, Inc.	WebGrants	Web Based Grant Management System	Managing online grants for CFS	Arts & Culture	Arts & Culture	\$3,000.00
4	Software	ActiveNet	ActiveNet	Web Based Program/Class Registration System	Managing payment and bookings for in-person classes	Arts & Culture	Arts & Culture	\$3,000.00
5	Software	Canva	Canva	Web-based Graphic Design Platform	Creating digital graphics for flyers and print media	Arts & Culture	Arts & Culture	\$469.87
6	Software	Artwork Archive	Artwork Archive	Web-based artwork management platform	Used to display the County's art collection online	Arts & Culture	Arts & Culture	\$625.88
7	Software	Adobe	Adobe Creative Cloud	Creative design suite	Create and edit a variety of media (print, digital, video)	Arts & Culture	Arts & Culture	\$719.38
8	Software	Carelogic	Carelogic	Management System Maintenance & Support Svcs		Behavioral Health	Behavioral Health	\$125,000.00
9	Software	LEAD	LEAD	Supplying & Supporting Technology & Infrastructure for the Text-4-Help Program		Behavioral Health	Behavioral Health	\$24,500.00
10	Software	Articulate 360	Articulate 360	Training Software to Create Online Courses	Training Software to Create Online Courses	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$12,500.00
11	Software	Civic Plus	Website	Website hosting and support		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$7,500.00
12	Software/ Hardware	Cummins-Allison Corp.	Coin Sorters and Currency Counters	Coin Sorters & Currency Counter Equipment Maintenance & Support Services	To sort, count and detect counterfeit money	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$10,000.00
13	Software / Hardware	Fujitsu Computer Products of America	Drives Scanners	Drives Scanners Maintenance and Support Services		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$15,000.00
14	Software	5 Points Solutions		Microfilm, Inventory Indexing Maintenance & Support Services		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$500,000.00
15	Software	GoDaddy	GoDaddy	Web hosting Services	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$10,000.00
16	Software / Hardware	HP, Inc. formerly Hewlett Packard, Inc.	Printers	Printers Software Maintenance & Support	Bill and Document printers	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$25,000.00



**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
17	Software	Infax CourtSight	Infax CourtSight Suite	Support for Court Monitors		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$10,000.00
18	Software	Kofile		Microfilm, Inventory Indexing Maintenance & Support Services		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$750,000.00
19	Software	Lewis InfoTech, Inc.	RPS (Real Property System)	Land Records Management System Maintenance and support		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$1,000,000.00
20	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$15,000.00
21	Software	Presidio	Maintenance & Support Services	Maintenance & Support Services		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$100,000.00
22	Software / Hardware	Sage Software, Inc.	ACCPAY Software Support	ACCPAY Software Support & Services	ACCPAY Software Support & Services	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$35,000.00
23	Software	Teams Corporation	Teamviewer	All-in-one solution for remote support, remote access, and online meetings	Software for remote work facilitation, virtual jail hearings, training, on-boarding of staff and to provide assistance and support to customers that are physically in the eFile labs while social distancing	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$75,000.00
24	Software	TextGov	Chatbot	Website bot to answer questions from the general public on Magistrate's website		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$20,000.00
25	Software	Twilio	Twilio	Online Communication Tool	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$10,000.00
26	Software	Tyler Technology, Inc.-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$50,000.00
27	Software	RightStar	RemedyForce - Clk of Sup Ct	Court Ticketing System for IT, HR and records services		Clerk of Superior and Magistrate Court	Clerk of Superior and Magistrate Court	\$60,000.00
28	Software	Carahsoft	Granicus	Agenda Management Software		Clerk to the Commission	Information Technology	\$150,000.00
29	Software	ADOBE	ADOBE Software	30 Adobe Licenses	Create and Edit PDF Documents	Community Development	Community Development	\$1,545.00

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
30	Software	CRTC, LLC	RehabSpec (formerly reSPECT)	Web based Housing Inspection and Cost Estimation Tool	Management of Housing Rehabilitation Program	Community Development	Community Development	\$11,000.00
31	Software	Dulles Technology Partners, Inc.	WebGrants	Web Based Full-Lifecycle FRESH Grant Management System	Grants Management	Community Development	Community Development	\$10,000.00
32	Software	Neighborly	Neighborly Software	Federal Grant Management Software	Project Management	Community Development	Community Development	\$14,400.00
33	Software	21st Century Leaders	CONNECTED: Youth Development Program (CYLP)	Leadership Connect learning and training software platform and associated leadership curriculum	Youth Leadership Development Program	Community Development	Community Development	\$160,000.00
34	Software	ABACUS	ABACUS Next	Case Management System		County Attorney	County Attorney	\$33,540.00
35	Software	Software House International	GovQA	Open Records Software designed for use by all FC Depts.		County Attorney	County Attorney	\$110,000.00
36	Software	Thomson West	WestlawNext & Clear Investigator	On-Line Legal Database Research		County Attorney	County Attorney	\$100,000.00
37	Software	Audimation Services	IDEA 10	Perpetual License, Support and Maintenance for the Analytical Tool		Office of County Auditor	Office of County Auditor	\$4,000.00
38	Software/ Hotline	Navex Global, Inc.	Whistleblower Hotline Subscription	Hotline-Enterprise Lite Subscription and Global Telephony Subscription		Office of County Auditor	Office of County Auditor	\$29,000.00
39	Software	Wolters Kluwer	TeamMate Software Maintenance	Support & Maintenance for Audit Management Software		Office of County Auditor	Office of County Auditor/Non-Agency	\$49,720.00
40	Software/ SaaS	AchieveIt Online, LLC	AchieveIt	Project Management Software		Office of Strategic Planning	County Manager's Office/Strategic Planning	\$160,000.00
41	Software/ SaaS	Socrata, Inc.	Socrata	Performance Management System Software		Office of Strategic Planning	County Manager's Office/Strategic Planning	\$1,005,997.00
42	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurint)		Office of the Child Attorney	County Manager/ Office of Child Attorney	\$3,915.00
43	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database		Office of the Child Attorney	County Manager/ Office of Child Attorney	\$9,650.00
44	Software	Cellebrite USA	UFED (Universal Forensic Extraction Device System)	Mobile Forensics Software		District Attorney	District Attorney	\$25,500.00

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
45	Software	File Trail	File Trail (RFID- Radio Frequency Identification System)	RFID File Tracking System Maintenance & Support Services		District Attorney	District Attorney	\$45,000.00
46	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database		District Attorney	District Attorney	\$35,000.00
47	Service/ Software/ Hardware	Automated Logic Controls	Building Automation System	Maintenance and Support Services for Building Automation System	Control software support for HVAC systems countywide	DREAM	DREAM	\$125,000.00
48	Service/ Software/ Hardware	Carrier Corporation	Various Carrier chillers, equipment and automation system.	Maintenance and Support Services for equipment and automation system	Control software support for HVAC systems countywide	DREAM	DREAM	\$75,000.00
49	Service/ Software/ Hardware	Control Concepts	Building Automation System	Maintenance and Support Services for equipment and automation system	Control software support for HVAC systems countywide	DREAM	DREAM	\$125,000.00
50	Services	E.J. Ward	Automated Fuel Devices	Maintenance and Support Services	Licensing support for electronic fuel dispensing	DREAM	DREAM	\$150,000.00
51	Software	Energy CAP, Inc.	Utility Management Software	Maintenance and Support Services	Licensing and support for software platform tracking all County utility costs.	DREAM	DREAM	\$100,000.00
52	Service	Evans Technology, Inc.	Primavera/P6 Support	Primavera programming services	Primavera programming services	DREAM	DREAM	\$42,162.00
53	Service/ Software/ Hardware	Trane USA, Inc.	Trane Tracer Sc, Es	Building Automation System Maintenance and Support Services	Control software support for HVAC systems countywide	DREAM	DREAM	\$175,000.00
54	Service/ Software/ Hardware	Johnson Controls, Inc.	HVAC Metasys Automation System	Building Automation System- HVAC Maintenance and Support Services	Licensing and software support for proprietary JCI Building Automation systems	DREAM	DREAM	\$125,000.00
55	Software	M2 Consultants	Maximo	Computerized Maintenance Management/Work Order System Maintenance & Support Services	Licensing support for computerized maintenance and fleet management software platform	DREAM	DREAM	\$250,000.00
56	Service/ Software/ Hardware	Daiken Americas/McQuay	Building Automation System	Building Automation Programming	Licensing and software support for proprietary HVAC controls systems.	DREAM	DREAM	\$175,000.00
57	Software	Oracle	Primavera	Renewal of the technical support services for Primavera CM and P6 software	Licensing and software support for construction project management platform	DREAM	DREAM	\$60,000.00

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
58	Hardware/ Software	Schindler Elevator Corporation	Elevator Controls	Proprietary extended warranty services for elevators at Adamsville Regional Health Center	Proprietary extended warranty services for elevators at Adamsville Regional Health Center	DREAM	DREAM	\$30,000.00
59	Software	Security Information Systems, Inc.	"Alarm Center " monitoring software	Monitoring the facility security alarms in 911 Center and at Electronics Division, DA Pearson Maintenance Building	Monitoring the facility security alarms in 911 Center and at Electronics Division, DA Pearson Maintenance Building	DREAM	DREAM	\$20,000.00
60	Service/ Software/ Hardware	Siemens	Building Automation System	Installation, replacement parts and programming for Building Automation System	Licensing and software support for proprietary HVAC controls systems.	DREAM	DREAM	\$80,000.00
61	Service/ Software/ Hardware	Microfusion Engineering	Detention Center Door controls, Justice Center and Juvenile JC	Servicing PLC and repairs	Locking control system programming at the Justice Center	DREAM	DREAM	\$30,000.00
62	Service/ Software/ Hardware	Rapiscan Systems	X Ray/Metal Detector Machines	Maintenance and Parts		DREAM	DREAM	\$40,000.00
63	Software Support	AFA Systems	Fire Alarm Monitoring	Remote monitoring of Fire Alarm System in Government Center	License and Support Fee	DREAM	DREAM	\$7,343.00
64	Software/ Maintenance	Cornerstone Detention Products, Inc.	Cornerstone Detention Products	Preventive Maintenance for Integrated Locking Control and Intercomm System for FC Jail Facilities	Programming and maintenance of locking control systems at the Fulton County Jail	DREAM	DREAM	\$90,000.00
65	Software/Ma	Interactive Touchscreen Solutions (Navigo)	Wayfinding Navigo Directory	Wayfinding Digital Service	Maintain and support digital signage	DREAM	DREAM	\$157,358.00
66	Software	Mission Critical Partner (MCP)	Monitoring, Network Application	Support	Emergency Services	Emergency Services	Emergency Services	\$375,646.00
67	Software	Mission Critical Partner (MCP)	Geographic Information System (GIS)	Support	Emergency Services	Emergency Services	Emergency Services	\$33,000.00
68	Software	Power DMS, Inc.	Power DMS Document Management	Manage Departmental documents with regards to training, SOPs, Accreditation, etc.		Emergency Services	Emergency Services	\$12,213.00
69	Hardware	Motorola, Inc.	Radio System components	Trunk Radio and Microwave System Maintenance		Emergency Services	Emergency Services	\$1,089,720.00
70	Software	Medical Priority Consultants	ProQA/AQUA/National Q	Software Tool for Emergency Medical Service Requests		Emergency Services	Emergency Services	\$64,904.00

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
71	Hardware	LeXair Electronics	Phone System Headsets	Headset Repair & Replacement		Emergency Services	Emergency Services	\$4,000.00
72	Hardware	Southern Fiber Technology	100 MB Fiber Transport	Replacement for an unobtainable microwave link between Westin 201 Peachtree and Atlanta FS 21		Emergency Services	Emergency Services	\$18,900.00
73	Software	SafeCities Co(formerly Informer Systems, LLC)	Staff Scheduling Software and Notification	9-1-1 Staff Shift Scheduling and Leave Request Services		Emergency Services	Emergency Services	\$10,250.00
74	Software	Haines & Company Inc.	911 CD Updates	911 Address & Phone Number Updates		Emergency Services	Emergency Services	\$2,293.00
75	Software	GJKG, Inc	Select Advantage	Pre-employment Testing Software		Emergency Services	Emergency Services	\$1,600.00
76	Software	Everbridge	Emergency Notification System	Emergency Alert System Maintenance		Emergency Services	Emergency Services	\$89,448.00
77	Software	CentralSquare (formerly Sungard/Superion)	CAD Emergency System	9-1-1 Computer Aided Dispatch System Maintenance & Support Services		Emergency Services	Emergency Services	\$216,241.00
78	Software	Biddle Consulting Group, Inc.	Criticall Annual Software Subscription	Pre-employment Testing Software		Emergency Services	Emergency Services	\$2,695.00
79	Hardware	BearCom	Radio Site & Subscriber Maintenance	800 MHz Trunked Radio System Maintenance		Emergency Services	Emergency Services	\$234,457.00
80	Software	AT&T	E911 Call Phone system Maintenance	Viper Phone System & ESINET Maintenance		Emergency Services	Emergency Services	\$419,484.00
81	Hardware	AMR Business Products	DECA - Nicelog Voice Recording System	911 Voice Recording System Maintenance & Support Services		Emergency Services	Emergency Services	\$63,000.00
82	Software	MCM Technology	Radio and Equipment Management Software System	Radio and Equipment Management Software System		Emergency Services	Emergency Services	\$15,308.00
83	Software	QuickBase	Tracking System Management Software	Manage Departmental reports, open records request, administrative reports		Emergency Services	Emergency Services	\$21,275.00
84	Software	Carahsoft - E-Civis	Grants Locator -IGA	Grants Locator Software Licenses		External Affairs	Information Technology	\$40,000.00
85	Software	Engagifii (Formerly Capitol Impact)	Legislative Tracking System	Legislative Tracking System Maintenance & Support Services		External Affairs	Information Technology	\$10,000.00
86	Software	SAP Concur	SAP Concur	Travel Management and Expense System		Finance	Finance	\$25,992.00

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
87	Software	Emphasys Computer Solutions, Inc.	Emphasys Computer Solutions, Inc.	Investment Software Subscription		Finance	Finance	\$9,294.00
88	Software	Paymentus/Wells Fargo/ <b>First Data</b>	Paymentus/Wells Fargo	Credit Card Fee Processing		Finance	Finance	\$375,000.00
89	Software	Pitney Bowes Global Financial Services LLC	Pitney Bowes	Maintenance Agreement		Finance	Finance	\$5,259.00
90	Software	File Solve/Patterson Pope	Docuware	Additional Cloud Storage		Finance	Finance (100)	\$8,460.00
91	Software	Meet2Know Inc	VCITA	Online Scheduler		Finance	Finance	\$540.00
92	Software	RightStar	Remedy Force	Accounts Payable Invoice Tracking		Finance	Finance	\$60,000.00
93	Software	RightStar	Remedy Force	Benefits, Payroll, Pension Tracking for Incident, Service Request and Call Documentation.		Finance	Finance	\$15,000.00
94	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurint)		Finance	Finance	\$6,250.00
95	Software	RightStar	RemedyForce - Finance - Benefits	RemedyForce License		Finance	Finance	\$15,000.00
96	Software	RightStar	RemedyForce - Finance	Professional Svs for AP Department/Liaison Workflow & License		Finance	Information Technology	\$20,000.00
97	Hardware	Risk Connect formerly CS Stars LLC	Marsh ClearSight	Risk Management Information System/Workers Compensation System Maintenance & Support Services		Finance	Information Technology / Finance	\$120,000.00
98	Hardware	AdComp Systems Group	AdComp Justified Automated Collections Kiosk (JACK)	Automated Collections Kiosk Annual Maintenance & Support Services		Finance Department / Public Works	Finance / Public Works	\$11,000.00
99	Software	Advanced Utilities Systems	CIS Infinity and Infinity Link	Water and Sewer Utility Billing System Maintenance & Support Services		Finance Department / Public Works	Finance / Public Works	\$400,000.00
100	Software	Finite Matters LTD	Pattern Stream Consulting	Budget Book Automation Support		Finance/Budget	Finance	\$7,650.00
101	Software	SpringShare	SpringShare	Libstaffers	Software for processing mass payments	Fulton County Public Library	Fulton County Public Library	\$4,000.00
102	Software	Bespoke	VSYS	Volunteer Services (Software)		Fulton County Public Library	Fulton County Public Library	\$1,000.00
103	Software	Captstone Global Library, LLC		Kids 5 and under online content		Fulton County Public Library	Fulton County Public Library	\$70,000.00
104	Software	Infobase Holding Inc.		Educational Research Products		Fulton County Public Library	Fulton County Public Library	\$75,000.00
105	Software	Jo-Ann Stores Inc	Creative Bug	Online Craft for Kids		Fulton County Public Library	Fulton County Public Library	\$25,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
106	Software	Kanopy, Inc.		Popular Non-Book Media		Fulton County Public Library	Fulton County Public Library	\$337,500.20
107	Software	Library Ideas, LLC		Online Book Club		Fulton County Public Library	Fulton County Public Library	\$48,000.00
108	Software	Linkedin Corporation		Online Courses at self pace		Fulton County Public Library	Fulton County Public Library	\$200,000.00
109	Software	Midwest Tapes	Hoopla	Popular E-Materials mostly e-books		Fulton County Public Library	Fulton County Public Library	\$250,000.00
110	Software	Paper Education Company		Educational Research Products		Fulton County Public Library	Fulton County Public Library	\$377,500.00
111	Software	Value Line Publishing LLC,		Educational Research Products		Fulton County Public Library	Fulton County Public Library	\$104,505.00
112	Software	Pantheon	Pantheon	Web Hosting		Fulton County Public Library	Fulton County Public Library	\$600.00
113	Software	Bibliocommons	BibiloCommons Inc.	Software Maintenance for Online Public Access Catalog		Fulton County Public Library	Fulton County Public Library	\$200,000.00
114	Software	Bibliotheca, LLC (3M Security System)	Software Maintenance Agreement	Maintenance/repairs for Sen Check Stations for Research Atlanta Fulton Public Library and other Locations		Fulton County Public Library	Fulton County Public Library	\$650,000.00
115	Software	Board of Regents	Digital Library of Georgia	AARL collection finding aids		Fulton County Public Library	Fulton County Public Library	\$15,000.00
116	Software	Bridgeall	CollectionHQ	Collection Management Software		Fulton County Public Library	Fulton County Public Library	\$150,000.00
117	Software	Cengage Learning	TERC	Job Search Database		Fulton County Public Library	Fulton County Public Library	\$49,713.00
118	Software	Facts on File Inc.	Reference Databases	Online Database Membership for Reference		Fulton County Public Library	Fulton County Public Library	\$49,680.00
119	Software	Fulton County Daily Report	Daily Report Online	Online Local Legal Newspaper Database		Fulton County Public Library	Fulton County Public Library	\$25,920.00
120	Software	Data Axle (InfoUSA)	ReferenceUSA Database	Online Database Membership		Fulton County Public Library	Fulton County Public Library	\$175,200.00
121	Software	JSTOR	JSTOR	Online Database Membership		Fulton County Public Library	Fulton County Public Library	\$8,500.00
122	Software	Library Ideas, LLC	Freegal	Digital Music		Fulton County Public Library	Fulton County Public Library	\$72,000.00
123	Software	Midwest Tapes, LLC	Hoopla	Digital Movies and Audiobooks		Fulton County Public Library	Fulton County Public Library	\$600,000.00
124	Software	Morningstar	Morningstar	Online Financial Industry Database		Fulton County Public Library	Fulton County Public Library	\$33,000.00
125	Software	New York Times	New York Times Digital	Digital Newspaper		Fulton County Public Library	Fulton County Public Library	\$18,000.00
126	Software	News Bank	Access World News	Online Newspaper Databases		Fulton County Public Library	Fulton County Public Library	\$99,360.00
127	Software	OCLC, Inc.	ContentDM	Archival Management Software		Fulton County Public Library	Fulton County Public Library	\$35,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
128	Software	Overdrive Inc.	E-Audio books	Online Database Membership		Fulton County Public Library	Fulton County Public Library	\$1,200,000.00
129	Software	Oxford University Press	African-American Studies Database	Online African-American Studies Database Membership		Fulton County Public Library	Fulton County Public Library	\$16,000.00
130	Software	Proquest Information & Learning Co.	Newspaper Database & Microfilms	Federated Search Engine & Online African- American Historical Newspapers Database		Fulton County Public Library	Fulton County Public Library	\$75,000.00
131	Software	SIRSI	SIRSI Circulation Software	Atlanta Fulton Public Library Circulation		Fulton County Public Library	Fulton County Public Library	\$700,000.00
132	Software	Tutor.com	Tutor.com	Online Live Tutoring Service		Fulton County Public Library	Fulton County Public Library	\$150,000.00
133	Software	SpringShare	SpringShare	LibAnswers	Software for processing mass payments	Fulton County Public Library	Fulton County Public Library	\$3,500.00
134	Software	SpringShare	SpringShare	Room Booking Software	To shred documents with customers personal information	Fulton County Public Library	Fulton County Public Library	\$14,000.00
135	Software	Canva Pro	Canva Pro	Onling Graphic Design	To process mass tax payments	Fulton County Public Library	Fulton County Public Library	\$1,800.00
136	Software	Meltwater	Meltwater	Marker Media monitoring & business intelligence	ACCPAY Software Support & Services	Fulton County Public Library	Fulton County Public Library	\$12,500.00
137	Software	Dropbox Inc.	Dropbox	Data Storage	To process mail and large packages received from and sent to customers	Fulton County Public Library	Fulton County Public Library	\$1,500.00
138	Software	Adobe Acrobat	Adobe Pro	Document Editing	Customer numbering system	Fulton County Public Library	Fulton County Public Library	\$2,000.00
139	Software	Basecamp	Basecamp	Web based project management	ACCPAY Software Support & Services	Fulton County Public Library	Fulton County Public Library	\$1,000.00
140	Software	Archive Space	Archive Space	Archive mgmt. application for managing & providing web access	IVR/IWR System for Taxes Online	Fulton County Public Library	Fulton County Public Library	\$2,000.00
141	Software	World Book	World Book Online	Online Encyclopedia		Fulton County Public Library	Fulton County Public Library	\$50,000.00
142	Software	Candid formerly The Foundation Center	Online Research	Provides online research of non-profits		Fulton County Public Library	Fulton County Public Library	\$3,000.00
143	Software	Executive Information Systems	SAS Analytics	Software Maintenance		HIV Elimination	Ryan White Part A	\$3,125.00
144	Software	Direct Systems Support	IBM SPSS Statistics 27	Software License		HIV Elimination	Ryan White Part A	\$9,000.00
145	Software	QSR International	nVivo	Qualitative Data Analysis		HIV Elimination	Ryan White Part A	\$4,494.00
146	Software/ SaaS	Lucid Software	Lucid Chart	Flowcharting and Diagramming		HIV Elimination	Ryan White Part A	\$2,160.00
147	Software/ SaaS	Adobe	Acrobat Reader DC	16 licenses		HIV Elimination	Ryan White Part A	\$1,570.80
148	Software/ SaaS	RDE System	e2Compas	Contract Management and Client database		HIV Elimination	Ryan White Part A/Ending the HIV Epidemic	\$500,000.00



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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
149	Software/ SaaS	Public Health Foundation	TRAIN	Public Health Learning Management System		HIV Elimination	Ryan White Part A	\$17,000.00
150	Software	Endurance International Group, Inc	Constant Contact	Newsletter Cloudbased Software		HIV Elimination	Ryan White Part A	\$420.75
151	Software	SVMK, Inc.	Survey Monkey	Survey Monkey		HIV Elimination	Ryan White Part A / QM	\$5,000.00
152	Software	EBSCO Information Services	Flipster	Digital Magazine		HIV Elimination	Ryan White Part A	\$250.00
153	Software	Adobe	Adobe Creative Cloud	Graphic Design Software		HIV Elimination	Ryan White Part A	\$599.88
154	Software	Whova	Whova	Online Meeting App		HIV Elimination	Ryan White Part A	\$2,499.00
155	Software	Canva	Canva	Cloud Based Subscription for Infographics		HIV Elimination	Ryan White Part A	\$500.00
156	Software	OnSolve	One Call Now	Communication Contact Platform		HIV Elimination	Ryan White Part A	\$700.00
157	Software	Vyond	Vyond	Animation Software		HIV Elimination	Ryan White Part A	\$649.00
158	Software	Slidequest	Slidequest	Infographics		HIV Elimination	Ryan White Part A	\$400.00
159	Software	Tableau	Tableau	Analytics Platform		HIV Elimination	Ryan White Part A & QM	\$2,520.00
160	Software	Flipsnack	Flipsnack	Digital Magazine Design		HIV Elimination	Ryan White Plan Council	\$950.00
161	Software	Zoom	Zoom	Communications		HIV Elimination	Ryan White Part A	\$2,499.99
162	Software	SVMK, Inc.	SurveyMonkey	Surveys / Analysis		HIV Elimination	Ryan White Plan Council	\$2,500.00
163	Software	Flipbook	Flipbook	Convert publications		HIV Elimination	Ryan White Plan Council	\$1,000.00
164	Service	Caduceus	JJ Keller System	CDL Maintenance and Drug Testing		Human Resources	Human Resources	\$6,499.00
165	Software	Patterson Pope, Inc.	Docuware System	Cloud-Based File Storage		Human Resources	Human Resources	\$10,000.00
166	Software	Sedgewick	FMLA Software	FMLA Software		Human Resources	Human Resources	\$109,840.00
167	Software	RightStar	Rightstar Helpdesk Maintenance - HR	Information Technology Help Desk System License and Maintenance		Human Resources	Information Technology	\$45,000.00
168	Software	SAP America Inc.	SAP Success Factors	Performance Management Software		Human Resources	Information Technology	\$130,000.00
169	Software	NeoGov	Government Jobs.com	Online Job Application System		Human Resources	Information Technology/Non-Agency	\$60,000.00
170	Software	SHI INTERNATIONAL	I-Sight Complaint	Complaint Mangement Systems		Human Resources	Human Resources/DCRC	\$21,600.00
171	Software	Articulate 360	Articulate 360	Training Software to Create Online Courses		Human Resources	Human Resources	\$6,171.00
172	Software	Corporate Translation Services	Language Link	Telephone Translation		Information Technology	Information Technology	\$28,000.00
173	Software	Cambridge Computer	Cylance AntiVirus	Anti-virus software & EDR software (security tool)		Information Technology	Information Technology	\$190,000.00
174	Software	Carahsoft	Qualtrics	Customer Survey Generation and Analysis		Information Technology	Information Technology	\$200,000.00
175	Software	CDWG	Gemalto	License for Encryption		Information Technology	Information Technology	\$15,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
176	Software	Emergent, LLC	Adobe Software licenses	Licenses to provide Adobe software countywide		Information Technology	Information Technology	\$300,000.00
177	Software	JetBrains.com	All Products Pack	These tools help in writing code and debugging the application during development. We use this for writing PHP in PHPStorm, Python in PyCharm etc.		Information Technology	Information Technology	\$800.00
178	Software	Microsoft Corporation	Unified Support	Technology Support		Information Technology	Information Technology	\$150,000.00
179	Software	Presidio	ProofPoint spam filter	Cloud based Email filter (security tool)		Information Technology	Information Technology	\$225,000.00
180	Software	Presidio	Varonis Cloudbased security tool	Cloudbased security tool and EDGE		Information Technology	Information Technology	\$300,000.00
181	Software	RightStar	ScanStar	Information Technology - Asset		Information Technology	Information Technology	\$15,000.00
182	Software	RightStar	Remedy Force Service Desk System for Customer Service	Information Technology Help Desk System License and Maintenance		Information Technology	Information Technology	\$6,000.00
183	Software	RightStar	RemedyForce - FCIT	Configuration Management Database (CMDB)		Information Technology	Information Technology	\$15,000.00
184	Software	RightStar	RemedyForce - Professional Services	Professional Services		Information Technology	Information Technology	\$100,000.00
185	Software	SHI	KnowBe4 Security Training	Cloud based Security Awareness Training		Information Technology	Information Technology	\$70,000.00
186	Software	SHI	Exabeam Cloudbased security tool	Security Information & Event Management tool (security tool)		Information Technology	Information Technology	\$300,000.00
187	Software	SHI	Zscaler Cloudbased security tool	Cloudbased Webfiltering ( security tool)		Information Technology	Information Technology	\$200,000.00
188	Software	SHI	Idaptive/Cyberark Cloudbased security tool	Idaptive - Privilege Identity & Access Mangement tool - provides SSO/MFA , end user privilege account access		Information Technology	Information Technology	\$425,000.00
189	Software	SHI	NetMotion Mobility (E911)	E911 Disptaching Software Tool		Information Technology	Information Technology	\$50,000.00
190	Software	Tangoe, LLC	Asentinel Maintenance	EDI software - Billing software to interface with AT&T		Information Technology	Information Technology	\$73,887.00
191	Software	Tyler Technologies	Smartfile, PubicAccess and Field Mobile	Annual Support and Services		Information Technology	Information Technology	\$100,000.00
192	Software	Zoho formerly Computer Intelligence Assocation	Manage Engine	Active Directory Management Tool		Information Technology	Information Technology	\$86,000.00
193	Software	SAIT	Data Center Service Maintence	Professional Services		Information Technology	Information Technology	\$20,000.00
194	Software	Entrust	Entrust Security Cert Mgnt Services	Cert. Mgnt Services		Information Technology	Information Technology	\$15,500.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
195	Software	GC&E	IDENTIV - ICPAM IPVision Support Access Contraol	IDENTIV - ICPAM (Access Control Yearly Maintenance Support		Information Technology	Information Technology	\$25,000.00
196	Software	GC&E	SIP-Gateway	Telephone System Upgrade/Modernisation		Information Technology	Information Technology	\$75,000.00
197	Software	Dell Inc	SecureWorks	Cybersecurity services; Managed Endpoint services; Hosted AETD Red Cloak, Firewall, Virtual Counter Threat Appliance, Incident Management Retainer		Information Technology	Information Technology	\$200,000.00
198	Software	Experian	QAS Addressing Software	Electronic Address Data System Maintenance & Support Services		Information Technology	Information Technology	\$20,000.00
199	Software	Micro Focus	Maintenance & Support	Enterprise application software		Information Technology	Information Technology	\$15,000.00
200	Software	Presidio	PaloAlto	Internal Firewall Maintenance & License		Information Technology	Information Technology	\$800,000.00
201	Software	Presidio	PaloAlto	External Firewall Maintenance & License		Information Technology	Information Technology	\$104,954.00
202	Software	Presidio	Automated Mapping- Netbrain	Automated Mapping-Netbrain		Information Technology	Information Technology	\$37,000.00
203	Software	B2B	Office 365	Cloudbase software application; O365 Avepoint (backup & MAD365 (security)		Information Technology	Information Technology	\$325,000.00
204	Software	SHI	Forescout	Network access control (security tool)		Information Technology	Information Technology	\$500,000.00
205	Software	South Central Planning and Development Commission	Permitting Software	Permitting Software		Information Technology	Information Technology	\$15,000.00
206	Software	SHI	DocuSign	Workflow Signature Management		Information Technology	Information Technology/Non-Agency	\$350,000.00
207	475000	Dawn USA Holding LLC - Evoque	Lease Co-Location Center	Co-Location Center		Information Technology	Information Technology/Non-Agency	\$450,000.00
208	Software	Newcom Wireless	Neverfail	Neverfail Enterprise Support - E911		Information Technology	Information Technology	\$50,000.00
209	Software	Infax CourtSight	Infax CourtSight Suite	Support for Court Monitors		Information Technology	Courts	\$15,000.00
210	Software	Atlantic Data Security formerly Netanium, Inc.	Netwrix	Network Auditing Software Maintenance		Information Technology	Information Technology	\$70,000.00
211	Software	BMC Software	BMC Job Scheduling Software	Computer Scheduling Software		Information Technology	Information Technology	\$56,000.00
212	Software	CGI-AMS	AMS Advantage-ERP Application	County ERP System Maintenance & Support Services (Personnel, Purchasing & Finance)		Information Technology	Information Technology	\$1,500,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
213	Software	VMWare	VMWare	Server Virtualization Software Licenses, Maintenance & Support		Information Technology	Information Technology	\$400,000.00
214	Software	Earthchanel Communications (Media Management)	ClearChannel	Video Streaming System Maintenance & Support Services		Information Technology	Information Technology	\$20,000.00
215	Software/Hardware	EMC Inc.	EMC Disk / Data Storage	EMC Systems Maintenance & Support Services		Information Technology	Information Technology	\$1,400,000.00
216	Hardware	Mainline	Hardware Maintenance	Fujitsu Server & Storage Hardware Maintenance		Information Technology	Information Technology	\$95,000.00
217	Software	Howard Industries	Barracuda Firewall Licenses	Firewall Protection Software		Information Technology	Information Technology	\$70,000.00
218	Software	Interworks, Inc.	Tableau License	Interactive visual data		Information Technology	Information Technology	\$170,000.00
219	Software	Advance Systems Concepts, Inc.	JSCAPE	FTP - File Transfer Software Maintenance		Information Technology	Information Technology	\$15,000.00
220	Software	Kronos Inc.	Kronos Enterprise Time System	Enterprise Time Keeping System Licenses, Maintenance & Support Services		Information Technology	Information Technology	\$600,000.00
221	Software	LinkedIn (formerly Lynda.com)	LyndaEnterprise Academic & Government	Enterprise learning in business & technology for employee training and development.		Information Technology	Information Technology	\$24,000.00
222	Hardware	Morgan Birge & Associates	Legacy Telecommunications Equipment Maintenance	Legacy Telecommunications Equipment Maintenance		Information Technology	Information Technology	\$24,000.00
223	Software	Oracle	Oracle Licenses	Oracle Licensing and Support		Information Technology	Information Technology	\$400,000.00
224	Hardware	Presidio	F5 Networks - Network Traffic Manager	Network Load Balancer		Information Technology	Information Technology	\$80,000.00
225	Software	RightStar	Rightstar Helpdesk Maintenance - FCIT	Information Technology Help Desk System License and Maintenance		Information Technology	Information Technology	\$100,000.00
226	Software	Sitecore	Sitecore Experience 9 Platform	Maintenance and support		Information Technology	Information Technology	\$480,000.00
227	Software	SiteImprove	SiteImprove - Web Analysis Software	Website Diagnostic Software		Information Technology	Information Technology	\$15,000.00
228	Software	Software House International	Idera SQL tuning softwre	SQL Tuning Performance software		Information Technology	Information Technology	\$145,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
229	Software	Software House International	Microsoft Licenses. Software and Support	Microsoft Licenses. Software and Support-M365 E3 FromSA GCC ShrdSvr, Dyn365EForCustomerService, MS Visio, ProjOnlnProfGOV, CISSteDCCore, SQLSvrEntCore & Std, VsEntwMSDN, WinRmtsktpSrvcsCal, Azure		Information Technology	Information Technology	\$3,000,000.00
230	Software	Software House International	SolarWinds	Network Monitoring & FTP Support Software		Information Technology	Information Technology	\$51,000.00
231	Software	ESRI	ArcGIS Desktop, ArcGIS Server, ArcGIS Online	Geographic Information System Desktop and Server Software		Information Technology	Information Technology / Public Works/ Tax Assessor	\$500,000.00
232	Software	Zoom Video Communications Inc.	Standard Zoom Pro	Zoom Video Conferencing		Information Technology	Information Technology/Non-Agency	\$285,000.00
233	Software	Palatine Technology Group	Electronic Warrant Interchange (EWI)	Electronic Warrant Interchange System Maintenance & Support Services		Courts	Information Technology	\$40,000.00
234	Software	For the Record	Digital Recording System for Courtrooms	Hardware and Software Maintenance		Courts System/Information Technology	Information Technology	\$350,000.00
235	Software	Tyler Technologies-Odyssey Division	Odyssey Justice System	Unified Justice Case Management System Maintenance & Support Services		Criminal Justice and Public Safety Agencies	Information Technology	\$50,000.00
236	Software	Tyler Technologies-Odyssey Division	Odyssey Justice System	Unified Justice Case Management System Maintenance & Support Services		Criminal Justice and Public Safety Agencies	Information Technology	\$2,150,000.00
237	Software	RightStar	RemedyForce - Ext. Affairs	RemedyForce License		External Affairs	Information Technology	\$25,000.00
238	Software	TextGov	Chatbot	Website bot to answer questions from the general public - HHS		Health & Human Services	Information Technology	\$25,000.00
239	Software	14 Oranges Software, Inc.	Social Services Application			Health & Human Services	Information Technology	\$31,000.00
240	Software	ORBIS Partners, LLC	Youth Assessment and Screening Instrument (YASI)	Youth Assessment and Screening Software and Support		Juvenile Court	Information Technology	\$10,000.00
241	Software	InfoTech	Research & Advisory			Juvenile Court	Information Technology	\$65,000.00

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Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
242	Hardware/ Software	Business Information System Inc.	Digital Court Recording	DCR 4Ch Digital /Audio Recording Software with Notes, Mixer and Splitter	Statutorily mandated recording services	Juvenile Court	Juvenile Court	\$25,000.00
243	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database (Accurint)		Juvenile Court	Juvenile Court	\$8,000.00
244	Software	WestLaw	WestLaw	Access to Legal/Judicial Database (Accurint)		Juvenile Court	Juvenile Court	\$20,000.00
245	Software	Canyon Solutions	JCATS	Juvenile Court Case Management System Maintenance & Support Services	Official Record of Juvenile Court	Juvenile Court/Office of Child Attorney	Juvenile Court	\$200,000.00
246	Software	TextGov	Chatbot	Website bot to answer questions from the general public on Magistrate's website		Magistrate Court Administrator	Magistrate Court Administration	\$6,288.00
247	Software	SPROKIT, Inc.	SPROKIT	App used by Misdemeanor Mental Health Court to provide geo-match, court notifications, accountability and surveillance of participants		Magistrate Court Administrator	Magistrate Court Administration	\$110,600.00
248	Software	Civic Plus	Website	Website hosting and support		Magistrate Court Administrator	Magistrate Court Administration	\$2,200.00
249	Software	Thomson West	Westlaw	Online legal research		Magistrate Court Administrator	Magistrate Court Administration	\$18,542.16
250	Warranty	Utility Associates, Inc	Body Worn Camera (BWC)	Warranty & Technical Support of BWC inventory	Replace broken items and provide 24/7 customer service technical support	Marshal	Marshal (CAP Request)	\$59,000.00
251	Warranty & Software Support	DataWorksPlus	Rapid ID FingerScanners	Warranty & Technical Support of FP Scanner inventory	Field Fingerprinting - Pre-Arrest Actions	Marshal	Marshal	\$4,000.00
252	Hardware & Software Purchase/Support	Axon	TASER	CEW (Conductive Electronic Weapon)	Lesser Deadly Force measure	Marshal	Marshal (CAP Request)	\$37,000.00
253	Software	Dana Safety Supply	Mobile License Plate Reader	Government cloud storage, hit retention and read retention		Police Department	Police Department	\$7,980.00
254	Software	Datamaxx Group	*Datamaxx Licenses and Support	Criminal Information System Maintenance & Support Services		Police Department	Police Department	\$6,000.00
255	Software	Eagle Advantage Solutions	*Intellibook Livescan	Intellibook Livescan, LSID 425, LSID 419, & Livescan State Connection Support		Police Department	Police Department	\$12,323.00

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
256	Software	Eagle Advantage Solutions	*Eagle*Print	Eagle*Print Applicant Software Application		Police Department	Police Department	\$3,075.00
257	Software	Farber Specialty Vehciles	*SatcomService LLC	Command Vehicle Internet Satellite		Police Department	Police Department	\$5,328.00
258	Software	Leads Online LLC	*Leads Online	Pawn Shop Investigative Software		Police Department	Police Department	\$3,916.00
259	Software	Axon	Body and In-Car Camera Systems	Software, including licensing fees, annual maintenance and suport, patches		Police Department	Police Department	\$150,000.00
260	Software	West Publishing Corp	*Thomson Reuters	Legal Research/Investigative Solution		Police Department	Police Department	\$6,050.00
261	Software	BadgePass	ID Machines	One year onsite service for all hardware components listed		Police Department	Police Department	\$3,015.00
262	Software	PowerDMS	PowerDMS	LE assessment annual subscription		Police Department	Police Department	\$450.00
263	Software	Scantron	Test Card Reader Machine	ParTest Software Assurance:1;ParTEST Single User ParScore Software Assurance.1;ParScore Workstation		Police Department	Police Department	\$1,609.00
264	Software	BadgePass	ID Machines	One year of phone and remote support for all software components listed as well as access to the latest versions of BadgePass software		Police Department	Police Department	\$500.00
265	Software	Street Smart LLC	Street Smart LLC Software	One (1) Year Street Smart Saas Solution		Police Department	Police Department	\$20,000.00
266	Software	Guardian Tracking	Internet Access to the Guardian Tracking Employee Documentation / Early Intervention & Recognition System Software.	Provides continued technical support and all software		Police Department	Police Department	\$2,115.00
267	Software	Rotor Resources	Sirius XM and Navigation	Annual subscription for Helicopter Sirius XM and Navigation		Police Department	Police Department	\$1,805.00
268	Software	ISO Network	Genetec Security Center Auto Vu Managed Service	Intersection Camera monitoring		Police Department	Police Department	\$10,800.00
269	Software	Eagle Advantage Solutions	*Intellibook Livescan	Intellibook Livescan, LSID 425, LSID 674, 700 & 702 & Livescan State Connection Support		Probate Court	Probate Court	\$13,200.00

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
270	Software & Hardware	MSA	MSA	Document Scanner Maintenance		Public Defender	Public Defender	\$10,000.00
271	Software & Hardware	Security 101	Security101	Security Door Access and Cameras		Public Defender	Public Defender	\$32,000.00
272	Software	Thomson West	WestlawNext & Clear Investigator	On-Line Legal Database Research		Public Defender	Public Defender	\$50,000.00
273	Software	Canyon Solutions	Canyon Solutions	Court Case Management System Maintenance & Support Services	Upload audio/video files for cases	Public Defender	Public Defender	\$25,000.00
274	Software	CarahSoft Technology Corporation	MicroStation Information Modeling and CAD Production Software	License & Support		Public Works	Public Works	\$4,000.00
275	Software	DLT Solutions, LLC	AutoCAD v10 Civil 3D	Auto CAD Engineering Application Support		Public Works	Public Works	\$80,000.00
276	Software	Innovyze	Infowater Suite	Annual maintenance subscription program		Public Works	Public Works	\$65,000.00
277	Software	Innovyze (Wallingford)	Infoworks ICM SE	PW Interactive Sanitary Sewer Modeling		Public Works	Public Works	\$200,000.00
278	Software	EthoSoft	Labworks	LIMS	SaaS Lab Work	Public Works	Public Works	\$35,000.00
279	Software	Oracle	Oracle Primavera and Contract Management Software	Support and upgrades to Primavera and Contract Management software		Public Works	Public Works	\$24,300.00
280	Software	WinCan, LLC	VX Entry to Expert Upgrade	CCTV Software Upgrades from existing WinCan Entry Licenses		Public Works	Public Works	\$80,000.00
281	Software	Thingtec	TracIT	AVL Software and web maintenance		Public Works	Public Works	\$80,000.00
282	Software	SwiftComply US OpCo, Inc (OLD - XC2 Software, LLC)	XC2 Backflow Prevention Management Software	Prevention Management Support contract		Public Works	Public Works	\$75,000.00
283	Hardware	Xerox Corporation	Wide Format Scanner	Maintenance support and repairs for scanner		Public Works	Public Works	\$8,600.00
284	Hardware	360 Network Solutions	4G Modems	4G Modem to replace legacy 3G modems in message board trailer		Public Works	Public Works	\$4,650.00
285	Software	SAi	FLEXI Sign Making Software	Software upgrade for sign fabrication		Public Works	Public Works	\$2,500.00
286	Software	Power Engineering	CityWorks	PLL Implementations and customizations/upgrades		Public Works	Public Works	\$150,000.00
287	Software Support	IK Consultong, LLC	Permits Plus	Permits Plus support and customization		Public Works	Public Works	\$2,000.00
288	Software/Software Support	Commonwealth Technologies	Polaris Workforce	Utility Locate Ticket Management		Public Works	Public Works	\$15,000.00



**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
289	Software	Delta Municipal Supply (Old - Neptune)	Neptune 300 Software (Old - Water meter reading management)	Meter reading software		Public Works	Public Works	\$50,000.00
290	Software	Adobe	Adobe Premier Pro CC	VideoGraphics/Editing Program		Public Works	Public Works	\$1,250.00
291	Software/Hardware Support	M.R. Systems	Wonderware, Modicaon, etc.	Supervisory Control and Data Management System		Public Works	Public Works	\$100,000.00
292	Software	Azteca Systems	Cityworks Enterprise	Computerized Maintenance Management/Work Order System Maintenance & Support Services		Public Works / Police	Public Works / Police	\$275,000.00
293	Software	Earl Dudley	Topcon	Sta-Sub GP Yearly Reference Station		Public Works/ Planning and	Public Works/ Planning and	\$110,000.00
294	Softwre	Critical Business Analysis, Inc.	Primavera Suite & P6 Upgrade	Primavera Suite & P6 Upgrade	Construction project management software & support	Public Works/ DREAM Community Services	Public Works/ Planning and Community Services	\$50,000.00
295	Software	iHydrant	iHydrant	Water System pressure loggers		Public Works	Public Works	\$13,000.00
296	Software	B2G Now	Contract Compliance System	Contract Compliance System		Purchasing & Contract Compliance	Purchasing & Contract Compliance	\$40,000.00
297	Software	BidNet Direct International Data Base Corporation	BidNet Direct	Bid Board Notficiation and Contract Management System		Purchasing & Contract Compliance	Purchasing & Contract Compliance	\$25,000.00
298	Software	EasyVote Solutions	Election/Asset Management System	On-line Applications for PollBook, Campaign Finance, Inventory	Electronic filing of financial reports from candidates and elected officials	Registration & Elections	Registration & Elections	\$26,500.00
299	Software	Image One Corporation	Rocket-File Signature Scanning System	Registration & Elections Esignature System Maintenance & Support Services	Imaging software for registration applications and signature verification	Registration & Elections	Registration & Elections	\$7,170.00
300	Hardware	DMT Solution Global Corp. - Blue Crest	Relia-Vote System/Absentee Mail	Absentee Ballot Processing System Maintenance & Support Services	Process absentee ballots by mail.	Registration & Elections	Registration & Elections	\$100,000.00
301	Hardware	OPEX Corporation	Opener/Extractor	Letter Opener Model 72		Registration & Elections	Registration & Elections	\$21,960.00
302	Hardware	Dominion Voting System	MBP Oki-C931	Warranty High Speed Printers		Registration & Elections	Registration & Elections	\$5,253.00
303	Hardware	Dominion Voting System	Image Cast Central Firmware	Firmware Warranty G2140		Registration & Elections	Registration & Elections	\$7,725.00
304	Software	Dominion Voting System	ImageCast Firmware	ICP Preinct Tabulator - 320C		Registration & Elections	Registration & Elections	\$15,265.00
305	Software	Dominion Voting System	Image Cast Firmware	Annual License - BMD Prime 5.5A		Registration & Elections	Registration & Elections	\$54,075.00
306	Software	Dominion Voting System	ImageCast Firmware	Precinct Tabulator 320C 5.5A Scanners		Registration & Elections	Registration & Elections	\$35,931.00
307	Software	Dominion Voting System	KnowInk Poll Book	Annual License		Registration & Elections	Registration & Elections	\$64,375.00

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
308	Software	14 Oranges Software, Inc.	Mobile Application	Application Software for Mobile App		Registration & Elections	Registration & Elections	\$4,000.00
309	Software	SOE Software	Online Poll Worker Training system	Online Training Module	Online training module for certification of poll officials	Registration & Elections	Registration & Elections	\$12,075.00
310	Software	SOE Software, d/b/a/ Scytl	Election Night Reporting Software	Election Night Reporting	Report election results	Registration & Elections	Registration & Elections	\$9,000.00
311	Software	Wireless Data Systems	Inventory Tracking System	Annual License		Registration & Elections	Registration & Elections	\$221,908.14
312	Software	KNOWiNK	Poll Pad Package	Poll Pad Packages iPad WiFi 32GB		Registration & Elections	Registration & Elections	\$25,000.00
313	Software	Dominion Voting System	Image Cast Tabulator	Software Licen - 320C 5.5A ICC Scanners		Registration & Elections	Registration & Elections	\$28,525.00
314	Software	Quadiant	Ballot Printing	OMS500 for v8.2		Registration & Elections	Registration & Elections	\$6,060.00
315	Hardware	Dominion Voting System	Hardware Extended Warranty	Hardware Extended Warranty		Registration & Elections	Registration & Elections	\$501,746.00
316	Software	CoStar	CoStar Suite	2 Licenses	Evaluate site development, quickly visualize trends on maps and efficiently track tenant and ownership information for the Metro Atlanta market (including submarkets)	Select Fulton - Economic Development	Select Fulton	\$10,000.00
317	Software	Chmura	RTI Job Feed Data - Career Concurse	1 Organizational Licenses	Employment & Wages, Unemployment, Cost of Living, Historical Industry Growth Rates, etc) against any County, MSA, or State in the United States	Select Fulton - Economic Development	Select Fulton	\$10,000.00
318	Software	SizeUp	SizeUp	1 Organizational Licenses	Small business market research and business intelligence tool	Select Fulton - Economic Development	Select Fulton	\$15,000.00
319	Software	Smart SolutionsGro up	EdLead Tracker	1 Organizational Licenses	Project managing and client relations tool.	Select Fulton - Economic Development	Select Fulton	\$5,000.00
320	Software	GIS Planning	Zoom Prospector	1 Organizational Licenses	Interactive commercial real estate site selection and demogaphic tools	Select Fulton - Economic Development	Select Fulton	\$10,000.00

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
321	Software	Chmura	JobsEQ Platform + Real-Time Intelligence (RTI) module	1 Organizational Licenses	Employment & Wages, Unemployment, Cost of Living, Historical Industry Growth Rates, etc) against any County, MSA, or State in the United States	Select Fulton - Workforce Development	Workforce	\$10,000.00
322	Software	Accessible Solutions, Inc.	SERVtracker	Web Hosting	Data Tracking	Senior Services	Senior Services	\$20,000.00
323	Software	OnSolve, LLC	One Call Now	Web Hosting	Messaging System	Senior Services	Senior Services	\$19,000.00
324	Software	Survey Monkey	On-line Subscription	Utilization of online software to create surveys of internal and external purposes		Senior Services	Senior Services	\$2,300.00
325	Software	Qualifacts Systems, LLC f/k/a Qualifacts Systems, Inc.	CareLogic	Electronic client health records management System	Transition Manual filing system to an Electronic system	Senior Services	Senior Services	\$20,652.62
326	Software	Audio Visual Innovations, Inc.	Vidieo Wall	Software Maintenance		Sheriff	Sheriff	\$10,000.00
327	Software	Black Creek	Data tracking software	Software Maintenance		Sheriff	Sheriff	\$20,000.00
328	Software	Carahsoft/Celebrite	Software License	Cell Phone retrieval software Maintenance		Sheriff	Sheriff	\$20,000.00
329	Software	CI Technologies, Inc	Investigation Software	Software Maintenance		Sheriff	Sheriff	\$5.00
330	Software	Cross Match technologies	Sex Offender Software	Sex Offender Maintenance		Sheriff	Sheriff	\$10,000.00
331	Software	Georgia Technology Authority	WAN Telecommunication Services	Telecommunications WAN Services for Sheriff		Sheriff	Sheriff	\$20,000.00
332	Software	Real Time Network	Key Service	Key System Service/Maint		Sheriff	Sheriff	\$20,000.00
333	Software	LexisNexis	People Search Services	Search Services		Sheriff	Sheriff	\$50,000.00
334	Software	NEC	AFIS	Automated Finger Print ID System Maintenance & Support Services		Sheriff	Sheriff	\$122,946.56
335	Software	Equivant/North Pointe	Inmate Tracking Software	Inmate Tracking Software		Sheriff	Sheriff	\$40,000.00
336	Software	PlastiCard	Photo ID Software	Software Maintenance		Sheriff	Sheriff	\$5,000.00
337	Software	Power DMS, Inc.	CELEA Certification	Software/System Maintenance		Sheriff	Sheriff	\$20,000.00
338	Software	Watch Systems LLC	Sex Offender Software	Sex Offender Maintenance		Sheriff	Sheriff	\$25,000.00
339	Software	West Publishing Corp	Clear	Search Services Maintenance		Sheriff	Sheriff	\$10,000.00
340	Software	DataWorksPlus	LiveScan	Automated Finger Print ID System Maintenance & Support Services		Sheriff	Sheriff	\$200,000.00
341	Software	Fusus	Enterprise Services	Enterprise Services		Sheriff	Sheriff	\$200,000.00
342	Software	Viglint	Mobile LPR System	Software Maintenance		Sheriff	Sheriff	\$200,000.00
343	Software	First Two	Search Services	Software Maintenance		Sheriff	Sheriff	\$10,000.00
344	Software	GrayShift	Extract Encrypted data	Software Maintenance		Sheriff	Sheriff	\$30,000.00

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
345	Software	BMC/RightStar	Software License	Software Maintenance		Sheriff	Sheriff	\$15,000.00
346	Software	Thomson Reuters	CLEAR PRO Law Enforcement Investigator Plus	Online Subscription	Research Database	Solicitor-General	Solicitor-General	\$27,182.49
347	Software	Savance	EIO Board	Online Subscription	Time management	Solicitor-General	Solicitor-General	\$1,650.00
348	Software	Everbridge	Everbridge SMS Notification	Mass Notification System	Mass Communication Tool	Solicitor-General	Solicitor-General	\$428.21
349	Software	LexisNexis	LexisNexis	Access to Legal/Judicial Database	Research Database	Solicitor-General	Solicitor-General	\$9,978.00
350	Software	RightStar	Remedy Force Service Desk System for Customer Service	BMC Helix Remedyforce Service Desk – Casual User – License and Maintenance	Customer Relations Database	Solicitor-General	Solicitor-General	\$2,226.16
351	Software	Emergent, LLC	Adobe Software licenses	Licenses to provide Adobe software	Create, Modify, Combine PDF Files	Solicitor-General	Solicitor-General	\$2,860.00
352	Software	Fiat Luxx	Website	Website Maintenance and Support		State Court	State Court	\$10,000.00
353	Software	BlueHost	Website	Website Hosting		State Court	State Court	\$500.00
354	Hardware	Fujitsu	Desktop Scanners	Scanners for Clerks to eFile	Uploading Case filings into Case management application	State Court	State Court	\$18,000.00
355	Software	Zoho Corporation/Endpoint Central	Manage Engine	Service Desk Application	State Court IT	State Court	State Court	\$30,000.00
356	Software	The Applicant Manager	The Applicant Manager	Applicant tracking system	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$4,000.00
357	Software	EBSCO Information Services	EBSCO Legal Reference Center	Legal Reference System for the public and pro se litigants.	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$5,500.00
358	Software	Thomson West	WESTLAW	Online Legal Research	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$125,000.00
359	Software	Twilio	Twilio	Online Communication Tool	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$2,000.00
360	Software	GoDaddy	GoDaddy	Web Hosting Services	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$3,000.00
361	Software	All My HR	allmyhr.com	HR Compliance Training	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$4,100.00
362	Software	Adobe	Adobe Acrobat Pro	Electronic Document Editor	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$5,000.00
363	Software	Tradogram Inc.	Tradogram	Court Ordering and Tracking System	Procure Chamber and Administration Orders	Superior Court Administrator	Superior Court Administrator	\$6,500.00
364	Software	Monday	Monday.com	Daily Task Management System	Task Management	Superior Court Administrator	Superior Court Administrator	\$4,000.00
365	Software	SparkHire	SparkHire.com	Video Interviewing Platform	Interview candidates for open positions	Superior Court Administrator	Superior Court Administrator	\$6,000.00
366	Software	Zoho Corporation	Manage Engine	Service Desk Application	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$30,000.00

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
367	Software	ICON SOFTWARE CORPORATION	Courthouse JMS (with summons Direct Module)	Jury Management System Software and Service	Superior Court Administrator/State Court	Superior Court Administrator/State Court	Superior Court Administrator/State Court	\$298,000.00
368	Software	Paramount	Drupal/Web Application Support	Website/Application Maintenance	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$10,000.00
369	Software	Amazon	Amazon Web Services	Cloud Hosting Services for Websites	Superior Court Administrator	Superior Court Administrator	Superior Court Administrator	\$5,000.00
370	Software	The Sidwell Company	Cadastral (Tax parcel) Mapping System Maintenance & Support			Tax Assessor	Information Technology	\$239,140.00
371	Software	Core Logic (Formerly Marshall & Swift)	Commercial/Residential Estimator			Tax Assessor	Tax Assessor	\$6,000.00
372	Software	Co-Star Comps	Appraisal Data Listing Search			Tax Assessor	Tax Assessor	\$84,695.00
373	Software	Experian	Electronic Adress Data System Maintenance & Support Services			Tax Assessor	Tax Assessor	\$10,000.00
374	Software	First Multiple Listing	Data Services Provider for Real Estate Properties			Tax Assessor	Tax Assessor	\$40,000.00
375	Software	Lexis Nexis	Online Search for Property Deeds			Tax Assessor	Tax Assessor	\$32,000.00
376	Software	Pictometry International	Aerial Photography System Maintenance & Support Services			Tax Assessor	Tax Assessor	\$440,799.00
377	Software	Q-Public / Schneider	Hosting, Maintenance, Support and Upgrade			Tax Assessor	Tax Assessor	\$45,480.00
378	Software	Tyler Technologies, Inc.-CLT Division	iAS World Tax System			Tax Assessor	Tax Assessor	\$300,000.00
379	Software	Security 101	Access Maintenance for Security Doors			Tax Assessor	Tax Assessor	\$2,990.00
380	Software	Thomson Rueters	Legal Research/Investigative Solution for Homestead			Tax Assessor	Tax Assessor	\$30,000.00
381	Software	System	Plotter Maintenance			Tax Assessor	Tax Assessor	\$5,000.00
382	Software	Tyler Technologies/TruRoll	Homestead Audit			Tax Assessor	Tax Assessor	\$63,500.00
383	Software	Prime Gov/Rock Solid	Automated Meeting Agenda Management			Tax Assessor	Tax Assessor	\$25,000.00
384	Software	Georgia Superior Court Clerks Authority	Deed and Property Transfer Form Access			Tax Assessor	Tax Assessor	\$10,000.00
385	Software	Tyler Technology, Inc.-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services		Tax Commissioner	Information Technology	\$1,000,000.00

**Annual Hardware and Software Maintenance and Support List - 2023**

Item #	Type	Vendor Name	Product Name	Description	Purpose of Product	User Agency	Funding Source	2023 Projected Expenditure
386	Software / Hardware	Brainsell Technologies	ACCPAY Software Support	ACCPAY Software Support & Services	ACCPAY Software Support & Services	Tax Commissioner	Tax Commissioner	\$30,000.00
387	Software/ Hardware	Cummins-Allison Corp.	Coin Sorters and Currency Counters	Coin Sorters & Currency Counter Equipment Maintenance & Support Services	To sort, count and detect counterfeit money	Tax Commissioner	Tax Commissioner	\$67,000.00
388	Hardware	Document Strategies, Inc.	Mail Sorters	Mail Sorter Machines & Equipment Maintenance & Repair	To fold, stuff and seal refunds	Tax Commissioner	Tax Commissioner	\$90,000.00
389	Software	Docuware Corporation (formerly Westbrook Technologies)	Docuware System	Imaging System Maintenance & Support Services	To store images from payments received	Tax Commissioner	Tax Commissioner	\$90,000.00
390	Software	DRS Group	Check Scanners	Check Scanners Maintenance & Support Services	To scan checks from payments received	Tax Commissioner	Tax Commissioner	\$45,000.00
391	Software / Hardware	HP, Inc. formerly Hewlett Packard, Inc.	Printers	Printers Software Maintenance & Support	Bill and Document printers	Tax Commissioner	Tax Commissioner	\$75,000.00
392	Hardware	NCR Corporation	Remittance Processor	Check Remittance Processor Hardware Maintenance & Support Services	To process mass tax payments	Tax Commissioner	Tax Commissioner	\$230,000.00
393	Software/ Hardware	Netvantage, Inc. dba Creditron, Inc.	Remittance Processor-Item Age	Check Remittance Processor Software Maintenance & Support Services	Software for processing mass payments	Tax Commissioner	Tax Commissioner	\$241,000.00
394	Hardware	Onsite Maintenance Center LLC /formerly ServRight (Intrepid)	Shredder Maintenance	Shredder Maintenance & Support Services	To shred documents with customers personal information	Tax Commissioner	Tax Commissioner	\$14,500.00
395	Hardware	Opex Corporation	Jogger & Mail Extractor; Remittance Processor	Check Joggers, Mail Extractor Machine and Remittance Processor	To process mass tax payments	Tax Commissioner	Tax Commissioner	\$350,000.00
396	Software	Paradime Solutions, Inc.	ACCPAY Software Support	ACCPAY Software Support & Services	ACCPAY Software Support & Services	Tax Commissioner	Tax Commissioner	\$30,000.00
397	Hardware	Pitney Bowes Credit Corp. dba Global Financial Services LLC	Arrival Express Plus, Omaton 410 and Omaton 306S	Mailing Equipment/Postage Meter/Hand Held Scanner and 2 Large Capacity Letter Openers	To process mail and large packages received from and sent to customers	Tax Commissioner	Tax Commissioner	\$35,000.00
398	Software/ Hardware	Q-Matic Corporation	Q-Matic Customer Flow Management	Customer Flow Management System Maintenance & Support	Customer numbering system	Tax Commissioner	Tax Commissioner	\$290,000.00
399	Software / Hardware	Sage Software, Inc.	ACCPAY Software Support	ACCPAY Software Support & Services	ACCPAY Software Support & Services	Tax Commissioner	Tax Commissioner	\$30,000.00
400	Software	Selectron Technologies Inc.	IVR/IWR	IVR/IWR for Real Estate/Solid Waste Billing/MTV	IVR/IWR System for Taxes Online	Tax Commissioner	Tax Commissioner	\$275,000.00

**Annual Hardware and Software Maintenance and Support List - 2023**

<b>Item #</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Product Name</b>	<b>Description</b>	<b>Purpose of Product</b>	<b>User Agency</b>	<b>Funding Source</b>	<b>2023 Projected Expenditure</b>
401	Software	Tyler Technology, Inc.-CLT Division	IAS World Tax System	IAS World Tax System Maintenance & Support Services		Tax Commissioner	Tax Commissioner	\$300,000.00
402	Software / Hardware	WellSpring Software	Check Scanners	Bank Check Scanners Maintenance & Support Services	Bank Check Scanners Maintenance & Support Services	Tax Commissioner	Tax Commissioner	\$15,000.00
403	Software / Hardware	Xerox Corporation	Tax Bill Printers	Bill Printers Software Maintenance & Support Services	Large tax bill printers for mass mailings	Tax Commissioner	Tax Commissioner	\$130,000.00
404	Software / Hardware	Fujitsu Computer Products of America	Drives Scanners	Drives Scanners Maintenance and Support Services	Tax Commissioner	Tax Commissioner	Tax Commissioner	\$28,000.00
405	Software	Tyler Technology, Inc.-CLT Division	iasWorld -Support	Annual Support and Services	Tax Commissioner	Tax Commissioner	Tax Commissioner	\$375,000.00
406	Software	Tyler Technology, Inc.-CLT Division	Homestead Tax Exemption	Annual Support and Services	Tax Commissioner	Tax Commissioner	Tax Commissioner/Non Agency	\$33,723.75
407	Software / Hardware	Fastenal Company	Heavy Duty Shredders	Heavy Duty Shredders Maintenance and Support Services	Tax Commissioner	Tax Commissioner	Tax Commissioner	\$25,000.00
408	Software / Hardware	Sam E. Mitchell & Associates	Automated Cash Management System	Automated Cash Management System/Smart Safes Maintenance and Support Services	Tax Commissioner	Tax Commissioner	Tax Commissioner	\$30,000.00
409	Software/ Hardware	MAVRO Imaging	Remittance Processor-Item Age	Check Remittance Processor Software Maintenance & Support Services	Software for processing mass payments	Tax Commissioner	Tax Commissioner	\$291,000.00
410	Software/ Hardware	Agissar Corporation	iTRAN 3000eRemittance Processor	Check Remittance Processor Hardware Maintenance & Support Services	To process mass tax payments	Tax Commissioner	Tax Commissioner	\$30,000.00

**TOTAL** **\$46,236,472.83**